

Currency Futures Matched Trades

Report for 05/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:23:23	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8200	391,000.00	Sub-Account	Buy
09:23:23	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8200	(391,000.00)	Client	Sell
10:22:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6766	(7,676,600.00)	Member	Sell
10:22:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6766	7,676,600.00	Client	Buy
10:53:23	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8835	(1,182,525.00)	Member	Sell
12:40:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6800	(7,680.00)	Client	Sell
12:40:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6800	7,680.00	Client	Buy
14:05:26	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8835	1,182,525.00	Member	Buy
14:22:00	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.7100	(3,855,000.00)	Member	Sell
14:23:59	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.7100	3,855,000.00	Client	Buy
15:04:31	\$ / R 13-Jun-08	Currency Future	1	1,000	1,997	1,997,000	7.6660	15,309,002.00	Member	Buy
15:14:21	\$ / R 13-Jun-08	Currency Future	1	1,000	1,997	1,997,000	7.6660	(15,309,002.00)	Member	Sell
Total for \$ / R Currency Future			6		3,698	3,698,000		28,421,807.00		
09:37:16	£ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	15.3100	(995,150.00)	Client	Sell
09:37:16	£ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	15.3100	995,150.00	Sub-Account	Buy
11:48:43	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	15.6875	109,812.50	Client	Buy
11:48:43	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	15.6875	(109,812.50)	Sub-Account	Sell
14:03:39	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.3150	306,300.00	Member	Buy
14:06:19	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.3150	(306,300.00)	Member	Sell
14:59:33	£ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	15.6500	406,900.00	Client	Buy
14:59:33	£ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	15.6500	(406,900.00)	Sub-Account	Sell
Total for £ / R Currency Future			4		118	118,000		1,818,162.50		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:08:39	€ / R 13-Jun-08	Currency Future	1	1,000	1,925	1,925,000	11.8320	22,776,600.00	Member	Buy
15:13:46	€ / R 13-Jun-08	Currency Future	1	1,000	1,925	1,925,000	11.8320	(22,776,600.00)	Member	Sell
16:06:45	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.8500	1,185,000.00	Sub-Account	Buy
16:06:45	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.8500	(1,185,000.00)	Sub-Account	Sell
16:51:36	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.8650	(1,186,500.00)	Member	Sell
16:51:36	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.8650	1,186,500.00	Client	Buy
Total for € / R Currency Future			3		2,125	2,125,000		25,148,100.00		
Grand Total for all Instruments			13		5,941	5,941,000		55,388,069.50		