



Currency Futures Matched Trades

Report for 15/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:02	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7161	(38,580.50)	Member	Sell
09:42:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7000	(7,700.00)	Sub-Account	Sell
09:42:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
09:42:48	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Sub-Account	Sell
09:42:48	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
09:48:45	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7161	38,580.50	Client	Buy
10:14:51	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6595	7,659,500.00	Member	Buy
10:14:51	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6595	(7,659,500.00)	Client	Sell
10:15:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6595	7,659,500.00	Member	Buy
10:15:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6595	(7,659,500.00)	Client	Sell
12:46:45	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7103	(77,103.00)	Member	Sell
14:15:34	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7103	77,103.00	Client	Buy
16:24:22	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.0300	(144,540.00)	Sub-Account	Sell
16:24:22	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.0300	144,540.00	Client	Buy
16:34:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8195	78,195.00	Sub-Account	Buy
16:34:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8195	(78,195.00)	Client	Sell
16:58:09	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.0570	(32,228.00)	Sub-Account	Sell
16:58:09	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.0570	32,228.00	Client	Buy
Total for \$ / R Currency Future			9		2,050	2,050,000		15,712,746.50		
09:32:49	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.2010	(304,020.00)	Member	Sell
09:40:57	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.2010	304,020.00	Member	Buy
16:52:39	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.4435	30,887.00	Client	Buy
16:52:39	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.4435	(30,887.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for £ / R Currency Future			2		22	22,000		334,907.00		
09:32:03	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	11.9100	(11,910.00)	Client	Sell
09:32:03	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	11.9100	11,910.00	Client	Buy
16:23:18	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	11.8715	11,871.50	Client	Buy
16:23:18	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	11.8715	(11,871.50)	Sub-Account	Sell
16:23:38	€ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	11.8600	1,067,400.00	Sub-Account	Buy
16:23:38	€ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	11.8600	(1,067,400.00)	Sub-Account	Sell
16:38:51	€ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	11.8700	1,068,300.00	Client	Buy
16:38:51	€ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	11.8700	(1,068,300.00)	Member	Sell
16:57:59	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.3560	(37,068.00)	Sub-Account	Sell
16:57:59	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.3560	37,068.00	Client	Buy
Total for € / R Currency Future			5		185	185,000		2,196,549.50		
Grand Total for all Instruments			16		2,257	2,257,000		18,244,203.00		