

Currency Futures Matched Trades

Report for 23/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:26:39	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9247	(396,235.00)	Member	Sell
12:45:27	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9247	396,235.00	Client	Buy
13:51:27	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6900	(76,900.00)	Client	Sell
13:51:27	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
13:52:55	\$ / R 13-Jun-08	Currency Future	1	1,000	495	495,000	7.6874	3,805,263.00	Member	Buy
13:53:15	\$ / R 13-Jun-08	Currency Future	1	1,000	495	495,000	7.6874	(3,805,263.00)	Client	Sell
14:07:59	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6900	(38,450.00)	Client	Sell
14:07:59	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6900	38,450.00	Member	Buy
14:14:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6900	38,450.00	Client	Buy
14:14:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6900	(38,450.00)	Member	Sell
14:15:07	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7195	38,597.50	Member	Buy
14:15:07	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7195	(38,597.50)	Sub-Account	Sell
16:47:28	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.9090	47,454.00	Client	Buy
16:47:28	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.9090	(47,454.00)	Sub-Account	Sell
Total for \$ / R Currency Future			7		576	576,000		4,441,349.50		
11:03:07	£ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	15.1655	(90,993.00)	Client	Sell
11:03:07	£ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	15.1655	90,993.00	Sub-Account	Buy
13:20:20	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.1705	379,262.50	Sub-Account	Buy
13:20:20	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.1705	(379,262.50)	Sub-Account	Sell
14:31:51	£ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	15.2200	15,220.00	Client	Buy
14:31:51	£ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	15.2200	(15,220.00)	Client	Sell
Total for £ / R Currency Future			3		32	32,000		485,475.50		
15:04:39	€ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	12.1200	48,480.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:04:39	€ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	12.1200	(48,480.00)	Client	Sell
Total for € / R Currency Future			1		4	4,000		48,480.00		
Grand Total for all Instruments			11		612	612,000		4,975,305.00		