



Currency Futures Matched Trades

Report for 21/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:10	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.7379	(386,895.00)	Member	Sell
09:34:02	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7025	(770,250.00)	Client	Sell
09:34:02	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7025	770,250.00	Sub-Account	Buy
09:44:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
09:44:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
09:54:09	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7100	15,420.00	Client	Buy
09:54:09	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7100	(15,420.00)	Client	Sell
09:58:23	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.7379	386,895.00	Client	Buy
11:05:06	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9000	237,000.00	Client	Buy
11:05:06	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9000	(237,000.00)	Client	Sell
11:14:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0520	(8,052.00)	Client	Sell
11:14:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0520	8,052.00	Sub-Account	Buy
11:20:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0606	(8,060.60)	Client	Sell
11:20:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0606	8,060.60	Sub-Account	Buy
11:24:43	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.6830	2,304,900.00	Member	Buy
11:24:43	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.6830	(2,304,900.00)	Client	Sell
11:51:17	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.6895	2,306,850.00	Sub-Account	Buy
11:51:17	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.6895	(2,306,850.00)	Client	Sell
13:17:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,257	1,257,000	7.8850	9,911,445.00	Sub-Account	Buy
13:17:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,257	1,257,000	7.8850	(9,911,445.00)	Client	Sell
13:37:03	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.7000	(53,900.00)	Client	Sell
13:37:03	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
13:37:03	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7000	38,500.00	Sub-Account	Buy
13:37:03	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.7000	53,900.00	Sub-Account	Buy
14:11:46	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.7277	(386,385.00)	Member	Sell
14:58:38	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.7277	386,385.00	Client	Buy
15:50:30	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.6930	3,846,500.00	Sub-Account	Buy
15:50:30	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.6930	(3,846,500.00)	Sub-Account	Sell
16:24:09	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.7000	15,400,000.00	Client	Buy
16:24:09	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.7000	(15,400,000.00)	Member	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			15		4,613	4,613,000		35,753,157.60		
12:03:11	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.1025	755,125.00	Member	Buy
12:07:58	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.1025	(755,125.00)	Member	Sell
Total for £ / R Currency Future			1		50	50,000		755,125.00		
09:44:33	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.1135	24,227.00	Client	Buy
09:44:33	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.1135	(24,227.00)	Sub-Account	Sell
11:02:54	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.3950	(73,950.00)	Member	Sell
11:20:36	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.3950	73,950.00	Client	Buy
11:24:19	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.3950	14,790.00	Client	Buy
11:24:19	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.3950	(14,790.00)	Client	Sell
12:02:38	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	12.0870	1,208,700.00	Member	Buy
12:07:40	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	12.0870	(1,208,700.00)	Member	Sell
13:13:52	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.0840	12,084.00	Sub-Account	Buy
13:13:52	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.0840	(12,084.00)	Client	Sell
Total for € / R Currency Future			5		115	115,000		1,333,751.00		
Grand Total for all Instruments			21		4,778	4,778,000		37,842,033.60		