

Currency Futures Matched Trades

Report for 26/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:20:27	\$ / R 13-Jun-08	Currency Future	1	1,000	31	31,000	7.7200	239,320.00	Sub-Account	Buy
09:20:27	\$ / R 13-Jun-08	Currency Future	1	1,000	31	31,000	7.7200	(239,320.00)	Client	Sell
11:10:09	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.9485	(3,974,250.00)	Member	Sell
11:17:15	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.9485	3,974,250.00	Client	Buy
12:32:40	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9450	23,835.00	Client	Buy
12:32:40	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9450	(23,835.00)	Client	Sell
Total for \$ / R Currency Future			3		534	534,000		4,237,405.00		
16:01:54	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.2600	(152,600.00)	Client	Sell
16:01:54	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.2600	152,600.00	Sub-Account	Buy
16:40:26	£ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	15.2650	396,890.00	Sub-Account	Buy
16:40:26	£ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	15.2650	(396,890.00)	Client	Sell
16:44:06	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.2765	(305,530.00)	Client	Sell
16:44:06	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.2765	305,530.00	Sub-Account	Buy
Total for £ / R Currency Future			3		56	56,000		855,020.00		
14:13:52	€ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	12.1500	(255,150.00)	Client	Sell
14:13:52	€ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	12.1500	255,150.00	Sub-Account	Buy
15:42:51	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.1500	(243,000.00)	Client	Sell
15:42:51	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.1500	243,000.00	Sub-Account	Buy
15:53:49	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.1800	121,800.00	Client	Buy
15:53:49	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.1800	(121,800.00)	Client	Sell
16:00:39	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.4400	99,520.00	Client	Buy
16:00:39	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.4400	(99,520.00)	Client	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			4		59	59,000		719,470.00		
Grand Total for all Instruments			10		649	649,000		5,811,895.00		