



Currency Futures Matched Trades

Report for 20/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:27	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.6600	306,400.00	Client	Buy
09:09:27	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.6600	(306,400.00)	Client	Sell
09:10:43	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.6700	(268,450.00)	Member	Sell
09:10:43	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.6700	268,450.00	Client	Buy
10:14:31	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	7.6700	1,534,000.00	Client	Buy
10:14:31	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	7.6700	(1,534,000.00)	Sub-Account	Sell
10:16:17	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8500	(39,250.00)	Sub-Account	Sell
10:16:17	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
10:40:08	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6610	(38,305.00)	Sub-Account	Sell
10:40:08	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
10:42:20	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6605	153,210.00	Client	Buy
10:42:20	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6605	(153,210.00)	Client	Sell
10:53:08	\$ / R 15-Sep-08	Currency Future	1	1,000	217	217,000	7.8505	(1,703,558.50)	Sub-Account	Sell
10:53:08	\$ / R 15-Sep-08	Currency Future	1	1,000	217	217,000	7.8505	1,703,558.50	Client	Buy
10:53:51	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.8530	117,795.00	Client	Buy
10:53:51	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.8530	(117,795.00)	Sub-Account	Sell
10:54:40	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8495	39,247.50	Client	Buy
10:54:40	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8495	(39,247.50)	Sub-Account	Sell
11:19:50	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6400	(38,200,000.00)	Member	Sell
11:25:24	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6400	38,200,000.00	Member	Buy
11:59:50	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6550	38,275,000.00	Client	Buy
11:59:50	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6550	(38,275,000.00)	Member	Sell
12:45:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6800	(7,680.00)	Sub-Account	Sell
12:45:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6800	7,680.00	Sub-Account	Buy
13:12:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6855	38,427,500.00	Member	Buy
13:14:27	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6855	(38,427,500.00)	Member	Sell
14:22:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.6800	15,360,000.00	Member	Buy
14:39:41	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6950	(153,900.00)	Client	Sell
14:39:41	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6950	153,900.00	Sub-Account	Buy
14:50:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6705	38,352,500.00	Member	Buy
14:50:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.6705	(38,352,500.00)	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
15:02:52	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7200	15,440.00	Client	Buy
15:02:52	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7200	(15,440.00)	Client	Sell
15:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.7465	(580,987.50)	Sub-Account	Sell
15:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.7465	580,987.50	Client	Buy
15:14:34	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.6800	(15,360,000.00)	Client	Sell
16:16:13	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7070	(30,828.00)	Client	Sell
16:16:13	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7070	30,828.00	Client	Buy
16:20:11	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8635	786,350.00	Sub-Account	Buy
16:20:11	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8635	(786,350.00)	Client	Sell
16:25:42	\$ / R 13-Jun-08	Currency Future	1	1,000	31	31,000	7.6815	238,126.50	Sub-Account	Buy
16:25:42	\$ / R 13-Jun-08	Currency Future	1	1,000	31	31,000	7.6815	(238,126.50)	Client	Sell
16:30:15	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.9000	632,000.00	Client	Buy
16:30:15	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.9000	(632,000.00)	Sub-Account	Sell
16:41:52	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
16:41:52	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
16:46:24	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
16:46:24	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Client	Sell
Total for \$ / R Currency Future			24		22,862	22,862,000		175,314,428.00		

12:11:03	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	14.9920	749,600.00	Member	Buy
13:26:53	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	14.9920	(749,600.00)	Client	Sell
14:44:20	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.1000	151,000.00	Sub-Account	Buy
14:44:20	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.1000	(151,000.00)	Client	Sell
15:01:08	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.1200	151,200.00	Sub-Account	Buy
15:01:08	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.1200	(151,200.00)	Client	Sell
15:11:39	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.4075	(154,075.00)	Member	Sell
15:44:47	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.1200	302,400.00	Sub-Account	Buy
15:44:47	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.1200	(302,400.00)	Client	Sell
16:27:44	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.0900	754,500.00	Member	Buy
16:41:23	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.0900	(754,500.00)	Client	Sell
17:09:52	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.4075	154,075.00	Member	Buy
Total for £ / R Currency Future			6		150	150,000		2,262,775.00		

09:35:10	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.1520	6,076,000.00	Member	Buy
09:58:44	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.1520	(6,076,000.00)	Client	Sell
10:34:03	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.1800	60,900.00	Client	Buy
10:34:03	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.1800	(60,900.00)	Sub-Account	Sell
13:00:09	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.0580	12,058.00	Client	Buy
13:00:09	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.0580	(12,058.00)	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
13:53:57	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2960	61,480.00	Client	Buy
13:53:57	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2960	(61,480.00)	Sub-Account	Sell
14:57:00	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3575	(24,715.00)	Sub-Account	Sell
14:57:00	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3575	24,715.00	Client	Buy
14:57:01	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3575	24,715.00	Client	Buy
14:57:01	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3575	(24,715.00)	Sub-Account	Sell
15:12:15	€ / R 13-Jun-08	Currency Future	1	1,000	833	833,000	12.0540	10,040,982.00	Member	Buy
15:12:25	€ / R 13-Jun-08	Currency Future	1	1,000	833	833,000	12.0540	10,040,982.00	Member	Buy
15:12:32	€ / R 13-Jun-08	Currency Future	1	1,000	833	833,000	12.0540	10,040,982.00	Member	Buy
16:03:51	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.0500	(120,500.00)	Sub-Account	Sell
16:03:51	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.0500	120,500.00	Sub-Account	Buy
16:10:45	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	12.3340	(616,700.00)	Member	Sell
16:27:23	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2250	1,222,500.00	Member	Buy
16:40:21	€ / R 13-Jun-08	Currency Future	1	1,000	833	833,000	12.0540	(10,040,982.00)	Client	Sell
16:40:46	€ / R 13-Jun-08	Currency Future	1	1,000	833	833,000	12.0540	(10,040,982.00)	Client	Sell
16:41:05	€ / R 13-Jun-08	Currency Future	1	1,000	833	833,000	12.0540	(10,040,982.00)	Client	Sell
16:52:12	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2250	(1,222,500.00)	Client	Sell
16:58:40	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	12.3340	616,700.00	Client	Buy
Total for € / R Currency Future			12		3,174	3,174,000		38,342,514.00		
Grand Total for all Instruments			42		26,186	26,186,000		215,919,717.00		