



Currency Futures Matched Trades

Report for 29/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8375	7,837,500.00	Member	Buy
09:02:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8375	(7,837,500.00)	Client	Sell
09:04:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9058	(7,905,800.00)	Member	Sell
09:08:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9058	7,905,800.00	Client	Buy
09:18:12	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8650	78,650.00	Sub-Account	Buy
09:18:12	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8650	(78,650.00)	Client	Sell
09:19:58	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.6900	384,500.00	Client	Buy
09:19:58	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.6900	(384,500.00)	Sub-Account	Sell
10:02:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9151	(7,915,100.00)	Member	Sell
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	130	130,000	8.1075	(1,053,975.00)	Sub-Account	Sell
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	130	130,000	8.1075	1,053,975.00	Client	Buy
10:11:30	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9151	7,915,100.00	Client	Buy
10:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1000	(202,500.00)	Sub-Account	Sell
10:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1000	202,500.00	Client	Buy
10:22:30	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6636	22,990.80	Client	Buy
10:22:30	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6636	(22,990.80)	Client	Sell
10:23:56	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6636	22,990.80	Client	Buy
10:23:56	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6636	(22,990.80)	Client	Sell
10:29:32	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.0700	306,660.00	Client	Buy
10:29:32	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.0700	(306,660.00)	Sub-Account	Sell
10:42:26	\$ / R 13-Jun-08	Currency Future	1	1,000	44	44,000	7.6636	337,198.40	Client	Buy
10:42:26	\$ / R 13-Jun-08	Currency Future	1	1,000	44	44,000	7.6636	(337,198.40)	Sub-Account	Sell
10:46:15	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6500	(22,950.00)	Client	Sell
10:46:15	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
10:56:08	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6500	(22,950.00)	Client	Sell
10:56:08	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
11:41:03	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6500	(22,950.00)	Client	Sell
11:41:03	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
12:45:06	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
12:45:06	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6500	(38,250.00)	Client	Sell
13:31:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8943	(7,894,300.00)	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
13:36:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8909	(7,890,900.00)	Member	Sell
13:43:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9031	(7,903,100.00)	Member	Sell
13:45:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9022	(7,902,200.00)	Member	Sell
13:45:56	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9023	(7,902,300.00)	Member	Sell
13:47:02	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9025	(7,902,500.00)	Member	Sell
13:49:59	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9030	(7,903,000.00)	Member	Sell
13:50:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8996	(7,899,600.00)	Member	Sell
14:13:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8943	7,894,300.00	Client	Buy
14:13:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8909	7,890,900.00	Client	Buy
14:15:03	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9022	7,902,200.00	Client	Buy
14:16:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9023	7,902,300.00	Client	Buy
14:17:03	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9025	7,902,500.00	Client	Buy
14:17:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9030	7,903,000.00	Client	Buy
14:18:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8996	7,899,600.00	Client	Buy
14:30:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9031	7,903,100.00	Client	Buy
15:12:18	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8810	(39,405.00)	Client	Sell
15:12:18	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	7.8875	552,125.00	Client	Buy
15:12:18	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8805	(39,402.50)	Client	Sell
15:12:18	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8805	39,402.50	Client	Buy
15:12:18	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8810	39,405.00	Client	Buy
15:12:18	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	7.8875	(552,125.00)	Sub-Account	Sell
15:34:03	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6500	(153,000.00)	Client	Sell
15:34:03	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6500	153,000.00	Client	Buy
15:50:19	\$ / R 13-Jun-08	Currency Future	1	1,000	16	16,000	7.6500	(122,400.00)	Sub-Account	Sell
15:50:19	\$ / R 13-Jun-08	Currency Future	1	1,000	16	16,000	7.6500	122,400.00	Client	Buy
16:04:54	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.6144	(380,720.00)	Client	Sell
16:04:54	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.6144	380,720.00	Client	Buy
16:21:43	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.6015	(15,203.00)	Client	Sell
16:21:43	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.6015	15,203.00	Sub-Account	Buy
16:21:43	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6100	22,830.00	Client	Buy
16:21:43	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6100	(22,830.00)	Client	Sell
Total for \$ / R Currency Future			31		11,488	11,488,000		90,697,950.50		

10:08:32	£ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	15.7300	1,022,450.00	Client	Buy
10:08:32	£ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	15.7300	(1,022,450.00)	Sub-Account	Sell
10:13:25	£ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	15.7200	(204,360.00)	Sub-Account	Sell
10:13:25	£ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	15.7200	204,360.00	Client	Buy
10:28:06	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.4380	308,760.00	Client	Buy
10:28:06	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.4380	(308,760.00)	Sub-Account	Sell
16:30:25	£ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	15.3500	1,995,500.00	Client	Buy
16:30:25	£ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	15.3500	(1,995,500.00)	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			4		228	228,000		3,531,070.00		
10:05:53	€ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	12.5250	1,002,000.00	Client	Buy
10:05:53	€ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	12.5250	(1,002,000.00)	Sub-Account	Sell
10:15:00	€ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	12.5000	(200,000.00)	Sub-Account	Sell
10:15:00	€ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	12.5000	200,000.00	Client	Buy
10:29:59	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4600	311,500.00	Client	Buy
10:29:59	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4600	(311,500.00)	Sub-Account	Sell
15:52:28	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	11.9100	59,550.00	Client	Buy
15:52:28	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	11.9100	(59,550.00)	Sub-Account	Sell
16:15:27	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.8840	118,840.00	Client	Buy
16:15:27	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.8840	(118,840.00)	Sub-Account	Sell
16:29:50	€ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	12.1000	1,452,000.00	Client	Buy
16:29:50	€ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	12.1000	(1,452,000.00)	Sub-Account	Sell
16:45:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.1330	60,665.00	Client	Buy
16:45:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.1330	(60,665.00)	Sub-Account	Sell
16:53:24	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	11.8800	59,400.00	Client	Buy
16:53:24	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	11.8800	(59,400.00)	Sub-Account	Sell
Total for € / R Currency Future			8		266	266,000		3,263,955.00		
Grand Total for all Instruments			43		11,982	11,982,000		97,492,975.50		