



Currency Futures Matched Trades

Report for 12/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:28	\$ / R 13-Jun-08	Currency Future	1	1,000	10,000	10,000,000	7.7557	(77,557,000.00)	Client	Sell
09:06:28	\$ / R 13-Jun-08	Currency Future	1	1,000	10,000	10,000,000	7.7557	77,557,000.00	Member	Buy
09:50:41	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7100	7,710.00	Sub-Account	Buy
09:50:41	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7100	(7,710.00)	Client	Sell
10:51:15	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7330	(30,932.00)	Sub-Account	Sell
10:51:15	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7330	30,932.00	Sub-Account	Buy
11:49:09	\$ / R 13-Jun-08	Currency Future	1	1,000	64	64,000	7.7550	(496,320.00)	Sub-Account	Sell
11:49:09	\$ / R 13-Jun-08	Currency Future	1	1,000	64	64,000	7.7550	496,320.00	Client	Buy
12:39:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7325	(38,662,500.00)	Member	Sell
13:08:55	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7325	38,662,500.00	Member	Buy
13:11:25	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7350	(38,675,000.00)	Member	Sell
13:12:30	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7350	38,675,000.00	Member	Buy
13:12:58	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7425	(38,712,500.00)	Member	Sell
13:12:58	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7425	38,712,500.00	Client	Buy
13:13:15	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7450	38,725,000.00	Client	Buy
13:13:15	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	7.7450	(38,725,000.00)	Member	Sell
15:02:33	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.7355	(54,148.50)	Sub-Account	Sell
15:02:33	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.7355	54,148.50	Client	Buy
15:24:00	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7200	(154,400.00)	Sub-Account	Sell
15:24:00	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7200	154,400.00	Client	Buy
15:25:42	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7270	(7,727.00)	Sub-Account	Sell
15:25:42	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7270	7,727.00	Client	Buy
15:26:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7270	(7,727.00)	Sub-Account	Sell
15:26:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7270	7,727.00	Client	Buy
15:28:02	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7270	38,635.00	Client	Buy
15:28:02	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7270	(38,635.00)	Sub-Account	Sell
15:32:07	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7185	(77,185.00)	Sub-Account	Sell
15:32:07	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7185	77,185.00	Client	Buy
15:34:05	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7165	(38,582.50)	Sub-Account	Sell
15:34:05	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7165	38,582.50	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
Total for \$ / R Currency Future			15		30,118	30,118,000		233,245,367.00		
09:28:52	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	11.9000	23,800.00	Client	Buy
09:28:52	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	11.9000	(23,800.00)	Sub-Account	Sell
10:43:40	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	11.9395	(59,697.50)	Sub-Account	Sell
10:43:40	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	11.9395	59,697.50	Client	Buy
Total for € / R Currency Future			2		7	7,000		83,497.50		
Grand Total for all Instruments			17		30,125	30,125,000		233,328,864.50		