

# Currency Futures Matched Trades

Report for 02/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:43:34	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1500	40,750.00	Client	Buy
08:43:34	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1500	(8,150.00)	Sub-Account	Sell
08:43:34	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1500	8,150.00	Client	Buy
08:43:34	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1500	(40,750.00)	Sub-Account	Sell
08:44:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1340	(40,670.00)	Sub-Account	Sell
08:44:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1340	40,670.00	Client	Buy
08:45:04	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1340	81,340.00	Client	Buy
08:45:04	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1340	(81,340.00)	Sub-Account	Sell
09:03:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5000	170,000.00	Client	Buy
09:03:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5000	(170,000.00)	Sub-Account	Sell
09:04:17	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1250	(8,125.00)	Sub-Account	Sell
09:04:17	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1250	8,125.00	Client	Buy
09:07:08	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1300	203,250.00	Client	Buy
09:07:08	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1300	(203,250.00)	Sub-Account	Sell
09:07:56	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3180	166,360.00	Client	Buy
09:07:56	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3180	(166,360.00)	Sub-Account	Sell
09:13:55	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1275	(162,550.00)	Sub-Account	Sell
09:13:55	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1275	162,550.00	Client	Buy
09:13:56	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1230	(81,230.00)	Sub-Account	Sell
09:13:56	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1230	81,230.00	Client	Buy
09:14:48	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1100	(81,100.00)	Sub-Account	Sell
09:14:48	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
09:25:42	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1100	(162,200.00)	Sub-Account	Sell
09:25:42	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1000	(202,500.00)	Sub-Account	Sell
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1000	202,500.00	Client	Buy
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Sub-Account	Sell
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1000	(162,000.00)	Sub-Account	Sell
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	77	77,000	8.1000	(623,700.00)	Sub-Account	Sell
09:32:44	\$ / R 13-Jun-08	Currency Future	1	1,000	77	77,000	8.1000	623,700.00	Client	Buy
09:33:06	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0900	161,800.00	Client	Buy
09:33:06	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0900	(161,800.00)	Sub-Account	Sell
09:33:24	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	8.0870	(242,610.00)	Sub-Account	Sell
09:33:24	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	8.0870	242,610.00	Client	Buy
09:36:48	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.0750	16,150.00	Client	Buy
09:36:48	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.0750	(16,150.00)	Member	Sell
09:39:43	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0750	(8,075.00)	Client	Sell
09:39:43	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0750	8,075.00	Client	Buy
09:39:51	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	8.0700	64,560.00	Client	Buy
09:39:51	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	8.0700	(64,560.00)	Client	Sell
09:41:52	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.0700	(96,840.00)	Client	Sell
09:41:52	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.0700	96,840.00	Client	Buy
09:44:13	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0500	161,000.00	Client	Buy
09:44:13	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
09:44:13	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
09:44:13	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0500	161,000.00	Client	Buy
09:46:07	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0427	804,270.00	Member	Buy
09:47:05	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.0400	(402,000.00)	Client	Sell
09:47:05	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.0400	402,000.00	Client	Buy
09:48:01	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0740	80,740.00	Client	Buy
09:48:01	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0740	(80,740.00)	Member	Sell
09:52:04	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
09:52:04	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0500	(80,500.00)	Sub-Account	Sell
09:53:03	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.4645	(50,787.00)	Member	Sell
09:53:03	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.4645	50,787.00	Client	Buy
09:59:20	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2565	41,282.50	Client	Buy
09:59:20	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2565	(41,282.50)	Member	Sell
09:59:32	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.0645	(1,612,900.00)	Member	Sell
09:59:32	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.0645	1,612,900.00	Client	Buy
10:00:28	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.0640	(403,200.00)	Member	Sell
10:00:28	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.0640	403,200.00	Client	Buy
10:07:39	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0400	160,800.00	Client	Buy
10:07:39	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0400	(160,800.00)	Client	Sell
10:10:45	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0420	(40,210.00)	Client	Sell
10:10:45	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0420	40,210.00	Client	Buy
10:10:58	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2400	412,000.00	Client	Buy
10:10:58	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2400	(412,000.00)	Sub-Account	Sell
10:13:20	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0427	(804,270.00)	Client	Sell
10:19:10	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
10:19:10	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0500	(40,250.00)	Sub-Account	Sell
10:29:50	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2540	(825,400.00)	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
10:29:50	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2540	825,400.00	Client	Buy
10:42:14	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0865	(121,297.50)	Sub-Account	Sell
10:42:14	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0865	121,297.50	Client	Buy
11:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	8.0600	(32,240.00)	Client	Sell
11:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	8.0600	32,240.00	Client	Buy
11:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0600	(161,200.00)	Client	Sell
11:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0600	161,200.00	Sub-Account	Buy
11:30:36	\$ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	8.0600	(209,560.00)	Client	Sell
11:30:36	\$ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	8.0600	209,560.00	Sub-Account	Buy
11:33:20	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.0880	(4,044,000.00)	Member	Sell
11:42:38	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0900	80,900.00	Client	Buy
11:42:38	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0900	(80,900.00)	Sub-Account	Sell
11:42:42	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.0880	4,044,000.00	Client	Buy
11:43:28	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0945	(80,945.00)	Client	Sell
11:43:28	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0945	80,945.00	Sub-Account	Buy
11:46:29	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0945	80,945.00	Client	Buy
11:46:29	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0945	(80,945.00)	Client	Sell
11:47:40	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0945	(161,890.00)	Client	Sell
11:47:40	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0945	161,890.00	Client	Buy
12:09:08	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.0945	(16,189.00)	Sub-Account	Sell
12:09:08	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.0945	16,189.00	Client	Buy
12:11:35	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2830	82,830.00	Client	Buy
12:11:35	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2830	(82,830.00)	Sub-Account	Sell
12:22:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2700	413,500.00	Client	Buy
12:22:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2700	(413,500.00)	Sub-Account	Sell
12:22:51	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0800	(161,600.00)	Sub-Account	Sell
12:22:51	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0800	161,600.00	Client	Buy
12:45:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0500	(80,500.00)	Sub-Account	Sell
12:45:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
12:47:13	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0420	(120,630.00)	Sub-Account	Sell
12:47:13	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0420	120,630.00	Client	Buy
12:47:25	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0400	160,800.00	Client	Buy
12:47:25	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0400	(160,800.00)	Sub-Account	Sell
12:48:57	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0306	80,306.00	Client	Buy
12:48:57	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0306	(80,306.00)	Sub-Account	Sell
12:56:03	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0100	80,100.00	Client	Buy
12:56:03	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0100	(80,100.00)	Client	Sell
12:57:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0355	(8,035.50)	Sub-Account	Sell
12:57:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0355	8,035.50	Client	Buy
13:11:37	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2165	(2,054,125.00)	Member	Sell
13:13:36	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0647	(80,647.00)	Member	Sell
13:34:46	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0647	80,647.00	Client	Buy
13:50:35	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	8.0460	241,380.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:50:35	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	8.0460	(241,380.00)	Sub-Account	Sell
13:52:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.2275	(8,227.50)	Sub-Account	Sell
13:52:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.2275	8,227.50	Client	Buy
14:14:43	\$ / R 13-Jun-08	Currency Future	1	1,000	24	24,000	8.0400	(192,960.00)	Sub-Account	Sell
14:14:43	\$ / R 13-Jun-08	Currency Future	1	1,000	24	24,000	8.0400	192,960.00	Client	Buy
14:17:43	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0200	(40,100.00)	Sub-Account	Sell
14:17:43	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
14:17:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3950	83,950.00	Client	Buy
14:17:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3950	(83,950.00)	Sub-Account	Sell
14:23:13	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2165	2,054,125.00	Client	Buy
14:24:43	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3960	25,188.00	Client	Buy
14:24:43	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3960	(25,188.00)	Sub-Account	Sell
14:28:04	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2000	410,000.00	Client	Buy
14:28:04	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2000	(410,000.00)	Sub-Account	Sell
14:28:04	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.2000	3,280,000.00	Client	Buy
14:28:04	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.2000	(3,280,000.00)	Sub-Account	Sell
14:33:39	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0100	(8,010.00)	Client	Sell
14:33:39	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0100	8,010.00	Client	Buy
14:35:08	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	8.0100	(72,090.00)	Sub-Account	Sell
14:35:08	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	8.0100	72,090.00	Client	Buy
14:56:06	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0190	80,190.00	Client	Buy
14:56:06	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0190	(80,190.00)	Sub-Account	Sell
14:56:50	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1995	819,950.00	Client	Buy
14:56:50	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1995	(819,950.00)	Sub-Account	Sell
14:57:34	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1995	(409,975.00)	Sub-Account	Sell
14:57:34	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1995	409,975.00	Client	Buy
14:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,181	1,181,000	8.4675	(10,000,117.50)	Member	Sell
14:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,181	1,181,000	8.4675	10,000,117.50	Client	Buy
15:11:47	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	8.0220	(32,088.00)	Sub-Account	Sell
15:11:47	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	8.0220	32,088.00	Client	Buy
15:13:03	\$ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	8.0175	(1,202,625.00)	Member	Sell
15:31:06	\$ / R 13-Jun-08	Currency Future	1	1,000	1,497	1,497,000	8.0145	(11,997,706.50)	Member	Sell
15:31:35	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.0145	(4,007,250.00)	Member	Sell
15:41:44	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1900	491,400.00	Sub-Account	Buy
15:41:44	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1900	(491,400.00)	Client	Sell
15:48:47	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2370	164,740.00	Client	Buy
15:48:47	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2370	(164,740.00)	Sub-Account	Sell
16:18:00	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2170	41,085.00	Client	Buy
16:18:00	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2170	(41,085.00)	Sub-Account	Sell
16:19:57	\$ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	8.0175	1,202,625.00	Client	Buy
16:23:14	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.0200	(401,000.00)	Sub-Account	Sell
16:23:14	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.0200	401,000.00	Sub-Account	Buy
16:34:33	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.0145	4,007,250.00	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
16:35:06	\$ / R 13-Jun-08	Currency Future	1	1,000	1,497	1,497,000	8.0145	11,997,706.50	Client	Buy
16:44:59	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0100	40,050.00	Client	Buy
16:44:59	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0100	(40,050.00)	Client	Sell
16:51:12	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0215	120,322.50	Client	Buy
16:51:12	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0215	(120,322.50)	Sub-Account	Sell
16:52:08	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0160	(40,080.00)	Sub-Account	Sell
16:52:08	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0160	40,080.00	Client	Buy
16:52:11	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0800	(161,600.00)	Client	Sell
16:52:11	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0800	161,600.00	Client	Buy
16:54:12	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0100	80,100.00	Client	Buy
16:54:12	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0100	40,050.00	Client	Buy
16:54:12	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0100	(40,050.00)	Sub-Account	Sell
16:54:12	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0100	(80,100.00)	Sub-Account	Sell
16:54:52	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
16:54:52	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	8.0000	(240,000.00)	Sub-Account	Sell
16:54:52	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
16:54:52	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Sub-Account	Sell
16:54:53	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.3700	3,348,000.00	Client	Buy
16:54:53	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.3700	(3,348,000.00)	Sub-Account	Sell
16:55:45	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	8.1755	49,053.00	Client	Buy
16:55:45	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	8.1755	(49,053.00)	Sub-Account	Sell
16:55:55	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9930	31,972.00	Client	Buy
16:55:55	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9930	(31,972.00)	Sub-Account	Sell

**Total for \$ / R Currency Future** **91** **6,691** **6,691,000** **54,654,299.50**

09:16:44	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	16.2600	(325,200.00)	Sub-Account	Sell
09:16:44	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	16.2600	325,200.00	Client	Buy
09:17:22	£ / R 13-Jun-08	Currency Future	1	1,000	14	14,000	16.0310	224,434.00	Sub-Account	Buy
09:17:22	£ / R 13-Jun-08	Currency Future	1	1,000	14	14,000	16.0310	(224,434.00)	Sub-Account	Sell
09:17:55	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	16.5200	495,600.00	Client	Buy
09:17:55	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	16.5200	(495,600.00)	Sub-Account	Sell
09:26:08	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.9800	(79,900.00)	Sub-Account	Sell
09:26:08	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.9800	79,900.00	Client	Buy
09:32:44	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.9600	159,600.00	Client	Buy
09:32:44	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.9600	(159,600.00)	Sub-Account	Sell
09:36:42	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.4400	(49,320.00)	Sub-Account	Sell
09:36:42	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.4400	49,320.00	Client	Buy
09:54:17	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.9000	(318,000.00)	Client	Sell
09:54:17	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.9000	318,000.00	Client	Buy
10:16:11	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.3985	114,789.50	Client	Buy
10:16:11	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.3985	(114,789.50)	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
12:16:15	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.4700	(32,940.00)	Sub-Account	Sell
12:16:15	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.4700	32,940.00	Client	Buy
12:54:02	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.8450	316,900.00	Client	Buy
12:54:02	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.8450	(316,900.00)	Sub-Account	Sell
13:14:49	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.8500	158,500.00	Client	Buy
13:14:49	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.8500	(158,500.00)	Sub-Account	Sell
14:15:21	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.8550	31,710.00	Client	Buy
14:15:21	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.8550	(31,710.00)	Sub-Account	Sell
14:15:21	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.8500	158,500.00	Client	Buy
14:15:21	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.8500	(158,500.00)	Sub-Account	Sell
14:15:47	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.8400	158,400.00	Client	Buy
14:15:47	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.8400	(158,400.00)	Sub-Account	Sell
14:17:33	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.8250	(316,500.00)	Sub-Account	Sell
14:17:33	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.8250	316,500.00	Client	Buy
14:23:53	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.3310	(16,331.00)	Sub-Account	Sell
14:23:53	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.3310	16,331.00	Client	Buy
14:24:46	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	16.3460	(163,460.00)	Sub-Account	Sell
14:24:46	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	16.3460	163,460.00	Client	Buy
14:57:01	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.7900	(157,900.00)	Sub-Account	Sell
14:57:01	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.7900	157,900.00	Client	Buy
16:53:53	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.8015	(79,007.50)	Sub-Account	Sell
16:53:53	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.8015	79,007.50	Client	Buy
16:54:12	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.7900	(315,800.00)	Sub-Account	Sell
16:54:12	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.7990	(315,980.00)	Sub-Account	Sell
16:54:12	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.7900	315,800.00	Client	Buy
16:54:12	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.7990	315,980.00	Client	Buy
16:56:55	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.7600	(315,200.00)	Sub-Account	Sell
16:56:55	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	15.7600	315,200.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>22</b>		<b>269</b>	<b>269,000</b>		<b>4,303,972.00</b>		

09:03:47	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.0920	(261,840.00)	Sub-Account	Sell
09:03:47	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.0920	261,840.00	Client	Buy
09:04:07	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.0600	13,060.00	Client	Buy
09:04:07	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.0600	(13,060.00)	Client	Sell
09:04:25	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.1135	(262,270.00)	Sub-Account	Sell
09:04:25	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.1135	262,270.00	Client	Buy
09:33:30	€ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	13.0600	509,340.00	Client	Buy
09:33:30	€ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	13.0600	(509,340.00)	Sub-Account	Sell
09:33:32	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.5900	62,950.00	Client	Buy
09:33:32	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.5900	(62,950.00)	Sub-Account	Sell
09:36:45	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	13.0400	(52,160.00)	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
09:36:45	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	13.0400	52,160.00	Client	Buy
09:51:43	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.5885	(251,770.00)	Sub-Account	Sell
09:51:43	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.5885	251,770.00	Client	Buy
10:10:32	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5500	(125,500.00)	Sub-Account	Sell
10:10:32	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5500	125,500.00	Client	Buy
10:12:13	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5300	125,300.00	Client	Buy
10:12:13	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5300	(125,300.00)	Sub-Account	Sell
10:20:27	€ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	12.4750	998,000.00	Member	Buy
10:29:25	€ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	12.4750	(998,000.00)	Member	Sell
10:37:57	€ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	12.7410	3,185,250.00	Sub-Account	Buy
10:37:57	€ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	12.7410	(3,185,250.00)	Client	Sell
10:50:27	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0940	(26,188.00)	Sub-Account	Sell
10:50:27	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0940	26,188.00	Client	Buy
11:32:18	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	12.6160	(6,308,000.00)	Member	Sell
11:43:01	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	12.6160	6,308,000.00	Client	Buy
12:48:57	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	12.5320	37,596.00	Client	Buy
12:48:57	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	12.5320	(37,596.00)	Sub-Account	Sell
13:02:12	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.7240	(6,362,000.00)	Client	Sell
13:02:12	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.7240	6,362,000.00	Sub-Account	Buy
13:02:28	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.7210	6,360,500.00	Sub-Account	Buy
13:02:28	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.7210	(6,360,500.00)	Client	Sell
13:13:11	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.5772	(62,886.00)	Member	Sell
13:14:52	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.4972	(249,944.00)	Member	Sell
13:34:14	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.4972	249,944.00	Client	Buy
13:37:50	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.5772	62,886.00	Client	Buy
14:15:21	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.5300	250,600.00	Client	Buy
14:15:21	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.5300	(250,600.00)	Sub-Account	Sell
14:15:37	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5200	125,200.00	Client	Buy
14:15:37	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5200	(125,200.00)	Sub-Account	Sell
14:17:41	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4950	124,950.00	Client	Buy
14:17:41	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4950	(124,950.00)	Sub-Account	Sell
14:24:09	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5000	(125,000.00)	Member	Sell
14:26:03	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.4800	(12,480.00)	Client	Sell
14:26:03	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.4800	12,480.00	Client	Buy
14:26:04	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9575	12,957.50	Client	Buy
14:26:04	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9575	(12,957.50)	Sub-Account	Sell
14:28:04	€ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	12.4800	112,320.00	Client	Buy
14:28:04	€ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	12.4800	(112,320.00)	Sub-Account	Sell
14:49:48	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5000	125,000.00	Client	Buy
14:58:12	€ / R 12-Dec-08	Currency Future	1	1,000	1,908	1,908,000	13.1000	(24,994,800.00)	Member	Sell
14:58:12	€ / R 12-Dec-08	Currency Future	1	1,000	1,908	1,908,000	13.1000	24,994,800.00	Client	Buy
14:58:34	€ / R 12-Dec-08	Currency Future	1	1,000	763	763,000	13.1000	(9,995,300.00)	Member	Sell
14:58:34	€ / R 12-Dec-08	Currency Future	1	1,000	763	763,000	13.1000	9,995,300.00	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
15:32:40	€ / R 13-Jun-08	Currency Future	1	1,000	1,444	1,444,000	12.4644	(17,998,593.60)	Member	Sell
15:33:02	€ / R 13-Jun-08	Currency Future	1	1,000	481	481,000	12.4644	(5,995,376.40)	Member	Sell
15:37:07	€ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	12.5440	(313,600.00)	Sub-Account	Sell
15:37:07	€ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	12.5440	313,600.00	Client	Buy
16:29:41	€ / R 13-Jun-08	Currency Future	1	1,000	481	481,000	12.4644	5,995,376.40	Client	Buy
16:30:49	€ / R 13-Jun-08	Currency Future	1	1,000	1,444	1,444,000	12.4644	17,998,593.60	Client	Buy
16:54:12	€ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	12.4750	(187,125.00)	Sub-Account	Sell
16:54:12	€ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	12.4750	187,125.00	Client	Buy
16:55:13	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4600	(124,600.00)	Sub-Account	Sell
16:55:13	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4600	124,600.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>32</b>		<b>6,696</b>	<b>6,696,000</b>		<b>85,627,456.50</b>		
<b>Grand Total for all Instruments</b>			<b>145</b>		<b>13,656</b>	<b>13,656,000</b>		<b>144,585,728.00</b>		