



Currency Futures Matched Trades

Report for 12/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:37:48	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.7695	(3,384,750.00)	Client	Sell
08:37:49	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.7695	3,384,750.00	Member	Buy
08:38:31	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.0275	3,513,750.00	Client	Buy
08:38:32	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.0275	(3,513,750.00)	Member	Sell
09:14:10	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8485	(342,425.00)	Client	Sell
09:14:10	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8485	342,425.00	Sub-Account	Buy
09:18:34	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8905	(103,357.50)	Sub-Account	Sell
09:18:34	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8905	103,357.50	Client	Buy
10:04:30	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	(67,500.00)	Client	Sell
10:04:30	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	67,500.00	Sub-Account	Buy
10:17:21	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8945	(13,789.00)	Sub-Account	Sell
10:17:21	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8945	13,789.00	Client	Buy
10:21:57	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.0300	105,450.00	Client	Buy
10:21:57	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.0300	(105,450.00)	Sub-Account	Sell
10:34:10	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.8897	13,779,400.00	Client	Buy
10:34:10	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.8897	(13,779,400.00)	Member	Sell
10:53:58	\$ / R 13-Jun-08	Currency Future	1	1,000	450	450,000	7.0121	3,155,445.00	Client	Buy
10:53:58	\$ / R 13-Jun-08	Currency Future	1	1,000	450	450,000	7.0121	(3,155,445.00)	Member	Sell
11:14:55	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7300	40,380.00	Sub-Account	Buy
11:14:55	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7300	(40,380.00)	Client	Sell
11:25:11	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.8769	(206,307.00)	Member	Sell
11:26:05	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.8769	206,307.00	Client	Buy
12:58:11	\$ / R 17-Mar-08	Currency Future	1	1,000	190	190,000	6.8765	(1,306,535.00)	Sub-Account	Sell
12:58:11	\$ / R 17-Mar-08	Currency Future	1	1,000	190	190,000	6.8765	1,306,535.00	Client	Buy
13:35:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8510	(6,851.00)	Client	Sell
13:35:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8510	6,851.00	Client	Buy
13:36:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7230	(6,723.00)	Client	Sell
13:36:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7230	6,723.00	Sub-Account	Buy
14:01:46	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7340	(6,734.00)	Client	Sell
14:01:46	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7340	6,734.00	Sub-Account	Buy
14:03:15	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	6.7330	471,310.00	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
14:03:15	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	6.7330	(471,310.00)	Client	Sell
14:04:19	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7340	(26,936.00)	Client	Sell
14:04:19	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7340	26,936.00	Sub-Account	Buy
14:05:01	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8845	41,307.00	Client	Buy
14:05:01	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8845	(41,307.00)	Sub-Account	Sell
14:08:20	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	6.7500	6,750,000.00	Sub-Account	Buy
14:08:20	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	6.7500	(6,750,000.00)	Member	Sell
14:08:43	\$ / R 14-Dec-07	Currency Future	1	1,000	613	613,000	6.7500	4,137,750.00	Sub-Account	Buy
14:08:43	\$ / R 14-Dec-07	Currency Future	1	1,000	613	613,000	6.7500	(4,137,750.00)	Member	Sell
14:09:50	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	6.8800	6,880,000.00	Member	Buy
14:09:50	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	6.8800	(6,880,000.00)	Sub-Account	Sell
14:10:18	\$ / R 17-Mar-08	Currency Future	1	1,000	657	657,000	6.8800	4,520,160.00	Member	Buy
14:10:18	\$ / R 17-Mar-08	Currency Future	1	1,000	657	657,000	6.8800	(4,520,160.00)	Sub-Account	Sell
14:11:09	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8510	20,553.00	Client	Buy
14:11:09	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8510	(20,553.00)	Member	Sell
14:11:09	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8700	34,350.00	Client	Buy
14:11:09	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8700	(34,350.00)	Member	Sell
14:11:15	\$ / R 17-Mar-08	Currency Future	1	1,000	36	36,000	6.8400	(246,240.00)	Member	Sell
14:11:15	\$ / R 17-Mar-08	Currency Future	1	1,000	36	36,000	6.8400	246,240.00	Sub-Account	Buy
14:20:10	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.7500	135,000.00	Client	Buy
14:20:10	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.7500	(135,000.00)	Member	Sell
14:20:44	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	67,500.00	Client	Buy
14:20:44	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	(67,500.00)	Member	Sell
14:21:28	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7500	40,500.00	Client	Buy
14:21:28	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7500	(40,500.00)	Member	Sell
14:22:21	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
14:22:21	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy
14:22:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	13,500.00	Client	Buy
14:22:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	(13,500.00)	Member	Sell
14:23:25	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Client	Buy
14:23:25	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Member	Sell
14:25:44	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8400	(136,800.00)	Client	Sell
14:25:44	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8400	136,800.00	Member	Buy
14:27:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
14:27:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
14:27:34	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8400	(41,040.00)	Client	Sell
14:27:34	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8400	41,040.00	Member	Buy
14:27:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8400	34,200.00	Member	Buy
14:27:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8400	(34,200.00)	Client	Sell
14:28:29	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8400	(13,680.00)	Client	Sell
14:28:29	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8400	13,680.00	Member	Buy
14:29:10	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8400	(6,840.00)	Client	Sell
14:29:10	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8400	6,840.00	Member	Buy
14:30:45	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.8870	(172,175.00)	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
14:30:45	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.8870	172,175.00	Client	Buy
14:31:42	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:31:42	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:32:03	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:32:03	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:32:26	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:32:26	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:32:48	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:32:48	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:33:13	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:33:13	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:33:55	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:33:55	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:34:13	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:34:13	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:34:28	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Client	Buy
14:34:28	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Member	Sell
14:35:07	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:35:07	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:35:22	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:35:22	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:37:00	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:37:00	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:37:22	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:37:22	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:37:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:37:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:37:58	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:37:58	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:38:16	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	(6,750.00)	Client	Sell
14:38:16	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7500	6,750.00	Member	Buy
14:38:55	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:38:55	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:39:12	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:39:12	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:39:29	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:39:29	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:39:49	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:39:49	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:40:06	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	(6,880.00)	Member	Sell
14:40:06	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
14:42:01	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	(13,500.00)	Client	Sell
14:42:01	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	13,500.00	Member	Buy
14:42:21	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	13,500.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:42:21	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	(13,500.00)	Client	Sell
14:42:46	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	13,500.00	Member	Buy
14:42:46	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	(13,500.00)	Client	Sell
14:43:08	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	(13,500.00)	Client	Sell
14:43:08	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	13,500.00	Member	Buy
14:43:26	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	(13,500.00)	Client	Sell
14:43:26	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7500	13,500.00	Member	Buy
14:44:00	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	(13,760.00)	Member	Sell
14:44:00	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
14:44:19	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
14:44:19	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	(13,760.00)	Member	Sell
14:44:38	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	(13,760.00)	Member	Sell
14:44:38	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
14:44:59	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
14:44:59	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	(13,760.00)	Member	Sell
14:45:17	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
14:45:17	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8800	(13,760.00)	Member	Sell
14:47:08	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7500	20,250.00	Member	Buy
14:47:08	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7500	(20,250.00)	Client	Sell
14:47:34	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7500	(27,000.00)	Client	Sell
14:47:34	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7500	27,000.00	Member	Buy
14:47:54	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	(33,750.00)	Client	Sell
14:47:54	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	33,750.00	Member	Buy
14:48:30	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	33,750.00	Member	Buy
14:48:30	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	(33,750.00)	Client	Sell
14:48:45	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	(33,750.00)	Client	Sell
14:48:45	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7500	33,750.00	Member	Buy
14:49:15	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8800	20,640.00	Client	Buy
14:49:15	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8800	(20,640.00)	Member	Sell
14:49:42	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8800	27,520.00	Client	Buy
14:49:42	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8800	(27,520.00)	Member	Sell
14:50:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8800	(34,400.00)	Member	Sell
14:50:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8800	34,400.00	Client	Buy
14:50:26	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8800	34,400.00	Client	Buy
14:50:26	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8800	(34,400.00)	Member	Sell
14:50:47	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8800	(34,400.00)	Member	Sell
14:50:47	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8800	34,400.00	Client	Buy
14:52:28	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.7500	47,250.00	Member	Buy
14:52:28	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.7500	(47,250.00)	Client	Sell
14:52:47	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.7500	(47,250.00)	Client	Sell
14:52:47	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.7500	47,250.00	Member	Buy
14:53:09	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	(67,500.00)	Client	Sell
14:53:09	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	67,500.00	Member	Buy
14:53:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	(67,500.00)	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
14:53:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	67,500.00	Member	Buy
14:53:51	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	67,500.00	Member	Buy
14:53:51	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7500	(67,500.00)	Client	Sell
14:55:24	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	6.8800	48,160.00	Client	Buy
14:55:24	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	6.8800	(48,160.00)	Member	Sell
14:55:53	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	6.8800	(48,160.00)	Member	Sell
14:55:53	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	6.8800	48,160.00	Client	Buy
14:56:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
14:56:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
14:56:30	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
14:56:30	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
14:56:53	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
14:56:53	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
14:58:50	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.7500	101,250.00	Member	Buy
14:58:50	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.7500	(101,250.00)	Client	Sell
14:59:10	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.7500	(101,250.00)	Client	Sell
14:59:10	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.7500	101,250.00	Member	Buy
14:59:32	\$ / R 14-Dec-07	Currency Future	1	1,000	16	16,000	6.7500	108,000.00	Member	Buy
14:59:32	\$ / R 14-Dec-07	Currency Future	1	1,000	16	16,000	6.7500	(108,000.00)	Client	Sell
15:00:04	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8800	(103,200.00)	Member	Sell
15:00:04	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8800	103,200.00	Client	Buy
15:00:23	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8800	103,200.00	Client	Buy
15:00:23	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8800	(103,200.00)	Member	Sell
15:00:42	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.8800	110,080.00	Client	Buy
15:00:42	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.8800	(110,080.00)	Member	Sell
15:04:13	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.7500	135,000.00	Member	Buy
15:04:13	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.7500	(135,000.00)	Client	Sell
15:04:41	\$ / R 14-Dec-07	Currency Future	1	1,000	29	29,000	6.7500	(195,750.00)	Client	Sell
15:04:41	\$ / R 14-Dec-07	Currency Future	1	1,000	29	29,000	6.7500	195,750.00	Member	Buy
15:05:12	\$ / R 14-Dec-07	Currency Future	1	1,000	31	31,000	6.7500	209,250.00	Member	Buy
15:05:12	\$ / R 14-Dec-07	Currency Future	1	1,000	31	31,000	6.7500	(209,250.00)	Client	Sell
15:05:39	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8800	137,600.00	Client	Buy
15:05:39	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8800	(137,600.00)	Member	Sell
15:06:01	\$ / R 17-Mar-08	Currency Future	1	1,000	29	29,000	6.8800	199,520.00	Client	Buy
15:06:01	\$ / R 17-Mar-08	Currency Future	1	1,000	29	29,000	6.8800	(199,520.00)	Member	Sell
15:06:18	\$ / R 17-Mar-08	Currency Future	1	1,000	31	31,000	6.8800	(213,280.00)	Member	Sell
15:06:18	\$ / R 17-Mar-08	Currency Future	1	1,000	31	31,000	6.8800	213,280.00	Client	Buy
15:08:01	\$ / R 14-Dec-07	Currency Future	1	1,000	33	33,000	6.7500	(222,750.00)	Client	Sell
15:08:01	\$ / R 14-Dec-07	Currency Future	1	1,000	33	33,000	6.7500	222,750.00	Member	Buy
15:08:30	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	6.7500	(236,250.00)	Client	Sell
15:08:30	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	6.7500	236,250.00	Member	Buy
15:08:50	\$ / R 14-Dec-07	Currency Future	1	1,000	39	39,000	6.7500	263,250.00	Member	Buy
15:08:50	\$ / R 14-Dec-07	Currency Future	1	1,000	39	39,000	6.7500	(263,250.00)	Client	Sell
15:09:28	\$ / R 17-Mar-08	Currency Future	1	1,000	33	33,000	6.8800	227,040.00	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
15:09:28	\$ / R 17-Mar-08	Currency Future	1	1,000	33	33,000	6.8800	(227,040.00)	Member	Sell
15:09:54	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.8800	240,800.00	Client	Buy
15:09:54	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.8800	(240,800.00)	Member	Sell
15:10:15	\$ / R 17-Mar-08	Currency Future	1	1,000	39	39,000	6.8800	268,320.00	Client	Buy
15:10:15	\$ / R 17-Mar-08	Currency Future	1	1,000	39	39,000	6.8800	(268,320.00)	Member	Sell
15:12:05	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.7500	270,000.00	Member	Buy
15:12:05	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.7500	(270,000.00)	Client	Sell
15:12:30	\$ / R 14-Dec-07	Currency Future	1	1,000	75	75,000	6.7500	(506,250.00)	Client	Sell
15:12:30	\$ / R 14-Dec-07	Currency Future	1	1,000	75	75,000	6.7500	506,250.00	Member	Buy
15:12:59	\$ / R 14-Dec-07	Currency Future	1	1,000	75	75,000	6.7500	506,250.00	Member	Buy
15:12:59	\$ / R 14-Dec-07	Currency Future	1	1,000	75	75,000	6.7500	(506,250.00)	Client	Sell
15:13:35	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.8800	(275,200.00)	Member	Sell
15:13:35	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.8800	275,200.00	Client	Buy
15:13:52	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	6.8800	(516,000.00)	Member	Sell
15:13:52	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	6.8800	516,000.00	Client	Buy
15:14:07	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	6.8800	516,000.00	Client	Buy
15:14:07	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	6.8800	(516,000.00)	Member	Sell
15:15:47	\$ / R 14-Dec-07	Currency Future	1	1,000	90	90,000	6.7500	607,500.00	Member	Buy
15:15:47	\$ / R 14-Dec-07	Currency Future	1	1,000	90	90,000	6.7500	(607,500.00)	Client	Sell
15:16:11	\$ / R 14-Dec-07	Currency Future	1	1,000	98	98,000	6.7500	(661,500.00)	Client	Sell
15:16:11	\$ / R 14-Dec-07	Currency Future	1	1,000	98	98,000	6.7500	661,500.00	Member	Buy
15:16:40	\$ / R 14-Dec-07	Currency Future	1	1,000	210	210,000	6.7500	1,417,500.00	Member	Buy
15:16:40	\$ / R 14-Dec-07	Currency Future	1	1,000	210	210,000	6.7500	(1,417,500.00)	Client	Sell
15:16:59	\$ / R 14-Dec-07	Currency Future	1	1,000	750	750,000	6.7500	(5,062,500.00)	Client	Sell
15:16:59	\$ / R 14-Dec-07	Currency Future	1	1,000	750	750,000	6.7500	5,062,500.00	Member	Buy
15:17:30	\$ / R 17-Mar-08	Currency Future	1	1,000	90	90,000	6.8800	619,200.00	Client	Buy
15:17:30	\$ / R 17-Mar-08	Currency Future	1	1,000	90	90,000	6.8800	(619,200.00)	Member	Sell
15:17:48	\$ / R 17-Mar-08	Currency Future	1	1,000	98	98,000	6.8800	(674,240.00)	Member	Sell
15:17:48	\$ / R 17-Mar-08	Currency Future	1	1,000	98	98,000	6.8800	674,240.00	Client	Buy
15:18:09	\$ / R 17-Mar-08	Currency Future	1	1,000	210	210,000	6.8800	1,444,800.00	Client	Buy
15:18:09	\$ / R 17-Mar-08	Currency Future	1	1,000	210	210,000	6.8800	(1,444,800.00)	Member	Sell
15:18:28	\$ / R 17-Mar-08	Currency Future	1	1,000	750	750,000	6.8800	(5,160,000.00)	Member	Sell
15:18:28	\$ / R 17-Mar-08	Currency Future	1	1,000	750	750,000	6.8800	5,160,000.00	Client	Buy
15:58:35	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.7300	(60,570.00)	Member	Sell
15:58:35	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.7300	60,570.00	Sub-Account	Buy
15:59:00	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	6.8845	61,960.50	Member	Buy
15:59:00	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	6.8845	(61,960.50)	Sub-Account	Sell
16:00:55	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.7300	(60,570.00)	Client	Sell
16:00:55	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.7300	60,570.00	Member	Buy
16:02:04	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	6.8500	(61,650.00)	Member	Sell
16:02:04	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	6.8500	61,650.00	Client	Buy
16:03:26	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.8500	109,600.00	Client	Buy
16:03:26	\$ / R 17-Mar-08	Currency Future	1	1,000	984	984,000	6.8400	6,730,560.00	Sub-Account	Buy
16:03:26	\$ / R 17-Mar-08	Currency Future	1	1,000	984	984,000	6.8400	(6,730,560.00)	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
16:03:26	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.8500	(109,600.00)	Sub-Account	Sell
16:03:37	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	6.8251	81,901.20	Client	Buy
16:03:37	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8300	(40,980.00)	Sub-Account	Sell
16:03:37	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8300	40,980.00	Client	Buy
16:03:37	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	6.8251	(81,901.20)	Sub-Account	Sell
16:03:51	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8100	27,240.00	Client	Buy
16:03:51	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8100	(27,240.00)	Sub-Account	Sell
Total for \$ / R Currency Future			129		11,650	11,650,000		79,757,949.20		
10:33:36	£ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	14.0000	(14,000,000.00)	Member	Sell
10:34:55	£ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	14.0000	14,000,000.00	Client	Buy
10:38:29	£ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	14.2350	(99,645.00)	Sub-Account	Sell
10:38:29	£ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	14.2350	99,645.00	Client	Buy
13:23:02	£ / R 17-Mar-08	Currency Future	1	1,000	37	37,000	14.0250	(518,925.00)	Sub-Account	Sell
13:23:02	£ / R 17-Mar-08	Currency Future	1	1,000	37	37,000	14.0250	518,925.00	Client	Buy
13:23:11	£ / R 14-Dec-07	Currency Future	1	1,000	37	37,000	13.8000	(510,600.00)	Client	Sell
13:23:11	£ / R 14-Dec-07	Currency Future	1	1,000	37	37,000	13.8000	510,600.00	Sub-Account	Buy
Total for £ / R Currency Future			4		1,081	1,081,000		15,129,170.00		
10:38:55	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	10.3030	(103,030.00)	Sub-Account	Sell
10:38:55	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	10.3030	103,030.00	Client	Buy
Total for € / R Currency Future			1		10	10,000		103,030.00		
Grand Total for all Instruments			134		12,741	12,741,000		94,990,149.20		