



Currency Futures Matched Trades

Report for 31/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:29:13	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3900	184,750.00	Client	Buy
08:29:13	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3900	(184,750.00)	Client	Sell
08:29:16	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3900	36,950.00	Client	Buy
08:29:16	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3900	(36,950.00)	Sub-Account	Sell
08:37:40	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.3465	(14,693.00)	Client	Sell
08:37:40	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.3465	14,693.00	Sub-Account	Buy
09:03:37	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.5070	(7,507,000.00)	Client	Sell
09:03:37	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.5070	7,507,000.00	Sub-Account	Buy
09:11:25	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.5350	(2,260,500.00)	Member	Sell
09:16:48	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3650	(36,825.00)	Client	Sell
09:16:48	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3650	36,825.00	Sub-Account	Buy
09:18:48	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.3700	44,220.00	Sub-Account	Buy
09:18:48	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.3700	(44,220.00)	Client	Sell
09:36:40	\$ / R 13-Jun-08	Currency Future	1	1,000	1,319	1,319,000	7.5865	(10,006,593.50)	Member	Sell
09:36:40	\$ / R 13-Jun-08	Currency Future	1	1,000	1,319	1,319,000	7.5865	10,006,593.50	Client	Buy
09:46:29	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.5775	(530,425.00)	Sub-Account	Sell
09:46:29	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.5775	530,425.00	Client	Buy
09:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3900	(22,170.00)	Client	Sell
09:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3900	22,170.00	Client	Buy
09:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3900	(36,950.00)	Client	Sell
09:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3900	36,950.00	Client	Buy
10:08:27	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.4000	(88,800.00)	Client	Sell
10:08:27	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.4000	88,800.00	Client	Buy
10:16:35	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.3950	29,580.00	Client	Buy
10:16:35	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.3950	(29,580.00)	Client	Sell
10:20:09	\$ / R 17-Mar-08	Currency Future	1	1,000	46	46,000	7.3950	(340,170.00)	Client	Sell
10:20:09	\$ / R 17-Mar-08	Currency Future	1	1,000	46	46,000	7.3950	340,170.00	Sub-Account	Buy
10:20:28	\$ / R 17-Mar-08	Currency Future	1	1,000	38	38,000	7.4000	(281,200.00)	Client	Sell
10:20:28	\$ / R 17-Mar-08	Currency Future	1	1,000	38	38,000	7.4000	281,200.00	Sub-Account	Buy
10:31:05	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4155	74,155.00	Client	Buy
10:31:05	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4155	(74,155.00)	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
10:32:59	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.4200	81,620.00	Client	Buy
10:32:59	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.4200	(81,620.00)	Client	Sell
10:49:23	\$ / R 17-Mar-08	Currency Future	1	1,000	39	39,000	7.4200	289,380.00	Sub-Account	Buy
10:49:23	\$ / R 17-Mar-08	Currency Future	1	1,000	39	39,000	7.4200	(289,380.00)	Client	Sell
10:53:51	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.4625	(746,250.00)	Member	Sell
10:53:51	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.4625	746,250.00	Client	Buy
11:06:05	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6000	228,000.00	Sub-Account	Buy
11:06:05	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6000	(228,000.00)	Client	Sell
11:07:03	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4440	74,440.00	Sub-Account	Buy
11:07:03	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4440	(74,440.00)	Client	Sell
11:15:52	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.4375	37,187.50	Sub-Account	Buy
11:15:52	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.4375	(37,187.50)	Sub-Account	Sell
11:20:52	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4425	(74,425.00)	Client	Sell
11:20:52	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4425	74,425.00	Sub-Account	Buy
11:22:54	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
11:22:54	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
11:23:36	\$ / R 13-Jun-08	Currency Future	1	1,000	650	650,000	7.6546	(4,975,490.00)	Member	Sell
11:23:36	\$ / R 13-Jun-08	Currency Future	1	1,000	650	650,000	7.6546	4,975,490.00	Client	Buy
11:24:31	\$ / R 13-Jun-08	Currency Future	1	1,000	650	650,000	7.6546	4,975,490.00	Client	Buy
11:24:31	\$ / R 13-Jun-08	Currency Future	1	1,000	650	650,000	7.6546	(4,975,490.00)	Member	Sell
11:38:53	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.5000	(15,000.00)	Client	Sell
11:38:53	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.5000	15,000.00	Client	Buy
11:40:40	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.4875	7,487.50	Sub-Account	Buy
11:40:40	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.4875	(7,487.50)	Client	Sell
11:41:00	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	7.4925	561,937.50	Sub-Account	Buy
11:41:00	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	7.4925	(561,937.50)	Client	Sell
11:41:11	\$ / R 17-Mar-08	Currency Future	1	1,000	48	48,000	7.5000	360,000.00	Sub-Account	Buy
11:41:11	\$ / R 17-Mar-08	Currency Future	1	1,000	48	48,000	7.5000	(360,000.00)	Client	Sell
11:44:28	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5050	150,100.00	Sub-Account	Buy
11:44:28	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5050	(150,100.00)	Client	Sell
11:47:55	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7025	(77,025.00)	Sub-Account	Sell
11:47:55	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7025	77,025.00	Client	Buy
11:50:12	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8300	(391,500.00)	Client	Sell
11:50:12	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8300	391,500.00	Client	Buy
11:51:12	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5000	225,000.00	Client	Buy
11:51:12	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5000	(225,000.00)	Client	Sell
11:54:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5000	(7,500.00)	Client	Sell
11:54:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5000	7,500.00	Client	Buy
11:56:02	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	7.4880	561,600.00	Sub-Account	Buy
11:56:02	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	7.4880	(561,600.00)	Client	Sell
11:57:32	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8400	784,000.00	Client	Buy
11:57:32	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8400	(784,000.00)	Client	Sell
11:57:37	\$ / R 13-Jun-08	Currency Future	1	1,000	650	650,000	7.6546	4,975,490.00	Member	Buy
11:57:40	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8500	(1,177,500.00)	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
11:57:40	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8500	1,177,500.00	Client	Buy
11:57:58	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5000	225,000.00	Client	Buy
11:57:58	\$ / R 17-Mar-08	Currency Future	1	1,000	19	19,000	7.5000	(142,500.00)	Client	Sell
11:57:58	\$ / R 17-Mar-08	Currency Future	1	1,000	19	19,000	7.5000	142,500.00	Client	Buy
11:57:58	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5000	(225,000.00)	Client	Sell
11:59:33	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6600	229,800.00	Sub-Account	Buy
11:59:33	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6600	(229,800.00)	Client	Sell
12:01:59	\$ / R 13-Jun-08	Currency Future	1	1,000	650	650,000	7.6546	(4,975,490.00)	Client	Sell
12:02:24	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.5000	(187,500.00)	Client	Sell
12:02:24	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.5000	187,500.00	Client	Buy
12:02:47	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.5000	(112,500.00)	Client	Sell
12:02:47	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.5000	112,500.00	Client	Buy
12:14:27	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
12:14:27	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
12:47:36	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.5100	112,650.00	Sub-Account	Buy
12:47:36	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.5100	(112,650.00)	Sub-Account	Sell
12:47:39	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5100	(225,300.00)	Client	Sell
12:47:39	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5100	225,300.00	Sub-Account	Buy
14:00:12	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.6550	765,500.00	Sub-Account	Buy
14:00:12	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.6550	(765,500.00)	Sub-Account	Sell
14:08:34	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5200	37,600.00	Client	Buy
14:08:34	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5150	(37,575.00)	Client	Sell
14:08:34	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5150	37,575.00	Client	Buy
14:08:34	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5200	(37,600.00)	Client	Sell
14:09:01	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.6610	(3,830,500.00)	Client	Sell
14:09:01	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.6610	3,830,500.00	Sub-Account	Buy
14:09:58	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.6700	138,060.00	Sub-Account	Buy
14:09:58	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.6700	(138,060.00)	Client	Sell
14:19:05	\$ / R 17-Mar-08	Currency Future	1	1,000	24	24,000	7.5310	180,744.00	Client	Buy
14:19:05	\$ / R 17-Mar-08	Currency Future	1	1,000	24	24,000	7.5310	(180,744.00)	Sub-Account	Sell
15:08:22	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6800	(230,400.00)	Client	Sell
15:08:22	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6800	230,400.00	Sub-Account	Buy
15:10:13	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.5320	45,192.00	Sub-Account	Buy
15:10:13	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.5320	(45,192.00)	Client	Sell
15:12:54	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.5350	2,260,500.00	Member	Buy
15:14:12	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.7300	115,950.00	Client	Buy
15:14:12	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.7300	(115,950.00)	Sub-Account	Sell
15:22:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5500	(151,000.00)	Client	Sell
15:22:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5500	151,000.00	Client	Buy
15:22:32	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5500	226,500.00	Client	Buy
15:22:32	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5500	(226,500.00)	Client	Sell
15:23:10	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.5350	2,260,500.00	Client	Buy
15:23:10	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.5350	(2,260,500.00)	Member	Sell
15:27:46	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.5600	756,000.00	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
15:27:46	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.5600	(756,000.00)	Client	Sell
15:36:40	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.9900	1,997,500.00	Client	Buy
15:36:40	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.9900	(1,997,500.00)	Sub-Account	Sell
15:46:33	\$ / R 17-Mar-08	Currency Future	1	1,000	130	130,000	7.5940	987,220.00	Member	Buy
15:46:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7300	38,650.00	Sub-Account	Buy
15:46:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7300	(38,650.00)	Client	Sell
15:47:36	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6000	15,200.00	Client	Buy
15:47:36	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6000	(15,200.00)	Client	Sell
15:48:55	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5735	(227,205.00)	Client	Sell
15:48:55	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.5735	227,205.00	Sub-Account	Buy
15:53:47	\$ / R 17-Mar-08	Currency Future	1	1,000	32	32,000	7.5715	(242,288.00)	Client	Sell
15:53:47	\$ / R 17-Mar-08	Currency Future	1	1,000	32	32,000	7.5715	242,288.00	Sub-Account	Buy
15:56:06	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.7500	232,500.00	Sub-Account	Buy
15:56:06	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.7500	(232,500.00)	Client	Sell
15:58:32	\$ / R 17-Mar-08	Currency Future	1	1,000	130	130,000	7.5940	(987,220.00)	Client	Sell
16:02:37	\$ / R 13-Jun-08	Currency Future	1	1,000	31	31,000	7.7350	239,785.00	Member	Buy
16:04:04	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5715	37,857.50	Sub-Account	Buy
16:04:04	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5715	(37,857.50)	Client	Sell
16:05:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5790	(37,895.00)	Client	Sell
16:05:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.5790	37,895.00	Sub-Account	Buy
16:05:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7920	(7,792.00)	Member	Sell
16:12:10	\$ / R 13-Jun-08	Currency Future	1	1,000	1,300	1,300,000	7.7800	(10,114,000.00)	Member	Sell
16:14:41	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.7350	(309,400.00)	Sub-Account	Sell
16:14:41	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.7350	309,400.00	Sub-Account	Buy
16:23:12	\$ / R 13-Jun-08	Currency Future	1	1,000	1,300	1,300,000	7.7800	10,114,000.00	Client	Buy
16:23:42	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.5900	60,720.00	Client	Buy
16:23:42	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.5900	(60,720.00)	Client	Sell
16:24:32	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.6000	91,200.00	Client	Buy
16:24:32	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.6000	(91,200.00)	Client	Sell
16:31:17	\$ / R 17-Mar-08	Currency Future	1	1,000	38	38,000	7.6000	(288,800.00)	Client	Sell
16:31:17	\$ / R 17-Mar-08	Currency Future	1	1,000	38	38,000	7.6000	288,800.00	Sub-Account	Buy
16:33:00	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.6015	(30,406.00)	Client	Sell
16:33:00	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.6015	30,406.00	Sub-Account	Buy
16:43:22	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.5975	113,962.50	Client	Buy
16:43:22	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.5975	(113,962.50)	Sub-Account	Sell
16:45:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2900	145,800.00	Client	Buy
16:45:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2900	(145,800.00)	Member	Sell
16:47:07	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5975	(75,975.00)	Client	Sell
16:47:07	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5975	75,975.00	Client	Buy
16:59:32	\$ / R 17-Mar-08	Currency Future	1	1,000	34	34,000	7.5510	(256,734.00)	Client	Sell
16:59:32	\$ / R 17-Mar-08	Currency Future	1	1,000	34	34,000	7.5510	256,734.00	Sub-Account	Buy
16:59:32	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5670	7,567.00	Client	Buy
16:59:32	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5670	(7,567.00)	Client	Sell
17:01:11	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7920	7,792.00	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
17:01:47	\$ / R 13-Jun-08	Currency Future	1	1,000	31	31,000	7.7350	(239,785.00)	Member	Sell
Total for \$ / R Currency Future			82		8,907	8,907,000		67,990,232.00		
11:04:16	£ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	14.7537	(1,032,759.00)	Member	Sell
11:11:00	£ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	14.7537	1,032,759.00	Client	Buy
11:22:09	£ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	15.2900	917,400.00	Client	Buy
11:22:09	£ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	15.2900	(917,400.00)	Sub-Account	Sell
16:37:47	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	15.2700	(610,800.00)	Sub-Account	Sell
16:37:47	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	15.2700	610,800.00	Sub-Account	Buy
Total for £ / R Currency Future			3		170	170,000		2,560,959.00		
08:07:27	€ / R 13-Jun-08	Currency Future	1	1,000	2,740	2,740,000	10.7900	29,564,600.00	Client	Buy
08:07:27	€ / R 13-Jun-08	Currency Future	1	1,000	2,740	2,740,000	10.7900	(29,564,600.00)	Member	Sell
09:18:35	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.4200	5,710,000.00	Client	Buy
09:18:35	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.4200	(5,710,000.00)	Sub-Account	Sell
09:20:18	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.4200	2,284,000.00	Client	Buy
09:20:18	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.4200	(2,284,000.00)	Client	Sell
09:22:38	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	11.3500	(4,540,000.00)	Client	Sell
09:22:38	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	11.3500	4,540,000.00	Sub-Account	Buy
09:30:36	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.4200	(5,710,000.00)	Sub-Account	Sell
09:30:36	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.4200	5,710,000.00	Client	Buy
09:30:49	€ / R 15-Sep-08	Currency Future	1	1,000	270	270,000	11.4200	3,083,400.00	Client	Buy
09:30:49	€ / R 15-Sep-08	Currency Future	1	1,000	270	270,000	11.4200	(3,083,400.00)	Sub-Account	Sell
09:57:07	€ / R 15-Sep-08	Currency Future	1	1,000	125	125,000	11.4100	(1,426,250.00)	Sub-Account	Sell
09:57:07	€ / R 15-Sep-08	Currency Future	1	1,000	125	125,000	11.4100	1,426,250.00	Client	Buy
11:21:58	€ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	11.5000	(1,035,000.00)	Sub-Account	Sell
11:21:58	€ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	11.5000	1,035,000.00	Client	Buy
11:28:07	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.5400	(5,770,000.00)	Sub-Account	Sell
11:28:07	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.5400	5,770,000.00	Client	Buy
11:28:25	€ / R 15-Sep-08	Currency Future	1	1,000	270	270,000	11.5400	3,115,800.00	Client	Buy
11:28:25	€ / R 15-Sep-08	Currency Future	1	1,000	270	270,000	11.5400	(3,115,800.00)	Sub-Account	Sell
11:55:46	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.5800	5,790,000.00	Client	Buy
11:55:46	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.5800	(5,790,000.00)	Sub-Account	Sell
11:56:04	€ / R 15-Sep-08	Currency Future	1	1,000	270	270,000	11.5800	(3,126,600.00)	Sub-Account	Sell
11:56:04	€ / R 15-Sep-08	Currency Future	1	1,000	270	270,000	11.5800	3,126,600.00	Client	Buy
11:56:21	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.5800	(3,474,000.00)	Sub-Account	Sell
11:56:21	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.5800	3,474,000.00	Client	Buy
12:31:10	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.5800	(3,474,000.00)	Client	Sell
12:31:10	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.5800	3,474,000.00	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
15:35:49	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.7800	(3,534,000.00)	Sub-Account	Sell
15:35:49	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.7800	3,534,000.00	Client	Buy
Total for € / R Currency Future			15		7,265	7,265,000		81,637,650.00		
Grand Total for all Instruments			100		16,342	16,342,000		152,188,841.00		