

# Currency Futures Matched Trades

Report for 13/03/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:47	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1171	(405,855.00)	Member	Sell
09:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0560	(161,120.00)	Client	Sell
09:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0560	161,120.00	Sub-Account	Buy
09:07:07	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1171	405,855.00	Client	Buy
09:14:58	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0700	(161,400.00)	Client	Sell
09:14:58	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0700	161,400.00	Sub-Account	Buy
09:15:58	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
09:15:58	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
09:16:44	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1175	(162,350.00)	Sub-Account	Sell
09:16:44	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1175	162,350.00	Client	Buy
09:23:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1070	(8,107.00)	Sub-Account	Sell
09:23:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1070	8,107.00	Client	Buy
09:29:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1070	(162,140.00)	Sub-Account	Sell
09:29:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1070	162,140.00	Client	Buy
09:45:11	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1143	(81,143.00)	Client	Sell
09:45:11	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1143	81,143.00	Client	Buy
09:46:25	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1143	(81,143.00)	Client	Sell
09:46:25	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1143	81,143.00	Client	Buy
09:48:26	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1245	81,245.00	Client	Buy
09:48:26	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1245	(81,245.00)	Sub-Account	Sell
10:00:20	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1010	8,101.00	Client	Buy
10:00:20	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1010	(8,101.00)	Client	Sell
10:11:00	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3000	(8,300.00)	Client	Sell
10:11:00	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
10:11:56	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3240	166,480.00	Client	Buy
10:11:56	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3240	(166,480.00)	Sub-Account	Sell
10:35:19	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
10:35:19	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9300	(7,930.00)	Client	Sell
10:35:35	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.9300	71,370.00	Sub-Account	Buy
10:35:35	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.9300	(71,370.00)	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
11:00:32	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.3250	108,225.00	Client	Buy
11:00:32	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.3250	(108,225.00)	Sub-Account	Sell
11:00:36	\$ / R 15-Sep-08	Currency Future	1	1,000	63	63,000	8.3250	524,475.00	Client	Buy
11:00:36	\$ / R 15-Sep-08	Currency Future	1	1,000	63	63,000	8.3250	(524,475.00)	Sub-Account	Sell
11:32:01	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1150	(40,575.00)	Client	Sell
11:32:01	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1150	40,575.00	Sub-Account	Buy
11:34:08	\$ / R 13-Jun-08	Currency Future	1	1,000	23	23,000	8.1200	(186,760.00)	Client	Sell
11:34:08	\$ / R 13-Jun-08	Currency Future	1	1,000	23	23,000	8.1200	186,760.00	Sub-Account	Buy
11:35:36	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	8.1400	(154,660.00)	Client	Sell
11:35:36	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	8.1400	154,660.00	Sub-Account	Buy
14:06:05	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	7.9335	(1,190,025.00)	Client	Sell
14:06:05	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	7.9335	1,190,025.00	Sub-Account	Buy
14:07:58	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Client	Sell
14:07:58	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Client	Buy
14:09:41	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9360	(7,936.00)	Client	Sell
14:09:41	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9360	7,936.00	Sub-Account	Buy
14:09:52	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9375	(3,968,750.00)	Member	Sell
14:09:52	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9375	3,968,750.00	Sub-Account	Buy
14:10:02	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.9375	(7,937,500.00)	Member	Sell
14:10:02	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.9375	7,937,500.00	Sub-Account	Buy
14:10:07	\$ / R 17-Mar-08	Currency Future	1	1,000	298	298,000	7.9375	2,365,375.00	Sub-Account	Buy
14:10:07	\$ / R 17-Mar-08	Currency Future	1	1,000	298	298,000	7.9375	(2,365,375.00)	Member	Sell
14:11:06	\$ / R 17-Mar-08	Currency Future	1	1,000	142	142,000	7.9810	1,133,302.00	Member	Buy
14:11:06	\$ / R 17-Mar-08	Currency Future	1	1,000	142	142,000	7.9810	(1,133,302.00)	Sub-Account	Sell
14:11:06	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.9700	199,250.00	Member	Buy
14:11:06	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.9700	(199,250.00)	Client	Sell
14:12:16	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1345	8,134,500.00	Member	Buy
14:12:16	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1345	(8,134,500.00)	Sub-Account	Sell
14:12:20	\$ / R 13-Jun-08	Currency Future	1	1,000	631	631,000	8.1345	5,132,869.50	Member	Buy
14:12:20	\$ / R 13-Jun-08	Currency Future	1	1,000	631	631,000	8.1345	(5,132,869.50)	Sub-Account	Sell
14:23:23	\$ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	7.9810	558,670.00	Client	Buy
14:23:23	\$ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	7.9810	(558,670.00)	Member	Sell
14:24:10	\$ / R 17-Mar-08	Currency Future	1	1,000	32	32,000	7.9810	(255,392.00)	Member	Sell
14:24:10	\$ / R 17-Mar-08	Currency Future	1	1,000	32	32,000	7.9810	255,392.00	Client	Buy
14:24:38	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.9810	199,525.00	Client	Buy
14:24:38	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.9810	(199,525.00)	Member	Sell
14:25:13	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.9810	159,620.00	Client	Buy
14:25:13	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.9810	(159,620.00)	Member	Sell
14:25:46	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9810	79,810.00	Client	Buy
14:25:46	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9810	(79,810.00)	Member	Sell
14:26:11	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9810	(39,905.00)	Member	Sell
14:26:11	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9810	39,905.00	Client	Buy
14:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.9810	23,943.00	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
14:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.9810	(23,943.00)	Member	Sell
14:27:03	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9810	(7,981.00)	Member	Sell
14:27:03	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9810	7,981.00	Client	Buy
14:27:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9810	7,981.00	Client	Buy
14:27:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9810	(7,981.00)	Member	Sell
14:29:16	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	8.1350	569,450.00	Member	Buy
14:29:16	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	8.1350	(569,450.00)	Client	Sell
14:30:15	\$ / R 13-Jun-08	Currency Future	1	1,000	32	32,000	8.1350	(260,320.00)	Client	Sell
14:30:15	\$ / R 13-Jun-08	Currency Future	1	1,000	32	32,000	8.1350	260,320.00	Member	Buy
14:30:55	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1350	203,375.00	Member	Buy
14:30:55	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1350	(203,375.00)	Client	Sell
14:31:27	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1350	(162,700.00)	Client	Sell
14:31:27	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1350	162,700.00	Member	Buy
14:32:01	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Member	Buy
14:32:01	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Client	Sell
14:32:34	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	40,675.00	Member	Buy
14:32:34	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	(40,675.00)	Client	Sell
14:33:06	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.1350	(24,405.00)	Client	Sell
14:33:06	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.1350	24,405.00	Member	Buy
14:33:33	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	(8,135.00)	Client	Sell
14:33:33	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	8,135.00	Member	Buy
14:34:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	8,135.00	Member	Buy
14:34:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	(8,135.00)	Client	Sell
14:36:01	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	8,135.00	Client	Buy
14:36:01	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	(8,135.00)	Member	Sell
14:36:53	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	(8,135.00)	Member	Sell
14:36:53	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	8,135.00	Client	Buy
14:36:56	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9375	(7,937.50)	Client	Sell
14:36:56	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9375	7,937.50	Member	Buy
14:37:32	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9375	(7,937.50)	Client	Sell
14:37:32	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9375	7,937.50	Member	Buy
14:37:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	(8,135.00)	Member	Sell
14:37:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1350	8,135.00	Client	Buy
14:38:03	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.1350	16,270.00	Client	Buy
14:38:03	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.1350	(16,270.00)	Member	Sell
14:38:08	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9375	(7,937.50)	Client	Sell
14:38:08	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9375	7,937.50	Member	Buy
14:38:35	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.9375	15,875.00	Member	Buy
14:38:35	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.9375	(15,875.00)	Client	Sell
14:38:39	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.1350	16,270.00	Client	Buy
14:38:39	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.1350	(16,270.00)	Member	Sell
14:39:05	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.9375	(15,875.00)	Client	Sell
14:39:05	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.9375	15,875.00	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
14:39:10	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.1350	16,270.00	Client	Buy
14:39:10	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	8.1350	(16,270.00)	Member	Sell
14:39:36	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.9375	15,875.00	Member	Buy
14:39:36	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.9375	(15,875.00)	Client	Sell
14:39:47	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.1350	24,405.00	Client	Buy
14:39:47	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.1350	(24,405.00)	Member	Sell
14:40:30	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.9375	23,812.50	Member	Buy
14:40:30	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.9375	(23,812.50)	Client	Sell
14:40:38	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	8.1350	(32,540.00)	Member	Sell
14:40:38	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	8.1350	32,540.00	Client	Buy
14:41:01	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.9375	(31,750.00)	Client	Sell
14:41:01	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.9375	31,750.00	Member	Buy
14:41:12	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	40,675.00	Client	Buy
14:41:12	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	(40,675.00)	Member	Sell
14:41:35	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9375	(39,687.50)	Client	Sell
14:41:35	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9375	39,687.50	Member	Buy
14:41:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	(40,675.00)	Member	Sell
14:41:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	40,675.00	Client	Buy
14:42:14	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9375	(39,687.50)	Client	Sell
14:42:14	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9375	39,687.50	Member	Buy
14:42:18	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	(40,675.00)	Member	Sell
14:42:18	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1350	40,675.00	Client	Buy
14:42:38	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9375	(39,687.50)	Client	Sell
14:42:38	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9375	39,687.50	Member	Buy
14:42:53	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	8.1350	(56,945.00)	Member	Sell
14:42:53	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	8.1350	56,945.00	Client	Buy
14:43:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Client	Buy
14:43:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Member	Sell
14:44:37	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Member	Sell
14:44:37	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Client	Buy
14:44:41	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.9375	(55,562.50)	Client	Sell
14:44:41	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.9375	55,562.50	Member	Buy
14:45:05	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Member	Sell
14:45:05	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Client	Buy
14:45:18	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9375	79,375.00	Member	Buy
14:45:18	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9375	(79,375.00)	Client	Sell
14:45:48	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9375	(79,375.00)	Client	Sell
14:45:48	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9375	79,375.00	Member	Buy
14:45:54	\$ / R 13-Jun-08	Currency Future	1	1,000	11	11,000	8.1350	89,485.00	Client	Buy
14:45:54	\$ / R 13-Jun-08	Currency Future	1	1,000	11	11,000	8.1350	(89,485.00)	Member	Sell
14:46:26	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9375	79,375.00	Member	Buy
14:46:26	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9375	(79,375.00)	Client	Sell
14:46:31	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.1350	97,620.00	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
14:46:31	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.1350	(97,620.00)	Member	Sell
14:47:00	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.9375	87,312.50	Member	Buy
14:47:00	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.9375	(87,312.50)	Client	Sell
14:47:10	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.1350	97,620.00	Client	Buy
14:47:10	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.1350	(97,620.00)	Member	Sell
14:47:19	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0600	161,200.00	Sub-Account	Buy
14:47:19	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0600	(161,200.00)	Client	Sell
14:47:39	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9375	95,250.00	Member	Buy
14:47:39	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9375	(95,250.00)	Client	Sell
14:47:43	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.1350	97,620.00	Client	Buy
14:47:43	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.1350	(97,620.00)	Member	Sell
14:48:12	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1350	162,700.00	Client	Buy
14:48:12	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1350	(162,700.00)	Member	Sell
14:48:21	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9375	95,250.00	Member	Buy
14:48:21	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9375	(95,250.00)	Client	Sell
14:48:46	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1350	162,700.00	Client	Buy
14:48:46	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1350	(162,700.00)	Member	Sell
14:49:07	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9375	(95,250.00)	Client	Sell
14:49:07	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9375	95,250.00	Member	Buy
14:49:21	\$ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	8.1350	170,835.00	Client	Buy
14:49:21	\$ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	8.1350	(170,835.00)	Member	Sell
14:49:50	\$ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	8.1350	(170,835.00)	Member	Sell
14:49:50	\$ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	8.1350	170,835.00	Client	Buy
14:49:57	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.9375	(158,750.00)	Client	Sell
14:49:57	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.9375	158,750.00	Member	Buy
14:50:22	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.9375	158,750.00	Member	Buy
14:50:22	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.9375	(158,750.00)	Client	Sell
14:50:27	\$ / R 13-Jun-08	Currency Future	1	1,000	23	23,000	8.1350	(187,105.00)	Member	Sell
14:50:27	\$ / R 13-Jun-08	Currency Future	1	1,000	23	23,000	8.1350	187,105.00	Client	Buy
14:50:47	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	7.9375	(166,687.50)	Client	Sell
14:50:47	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	7.9375	166,687.50	Member	Buy
14:50:58	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1350	406,750.00	Client	Buy
14:50:58	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1350	(406,750.00)	Member	Sell
14:51:26	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	7.9375	(166,687.50)	Client	Sell
14:51:26	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	7.9375	166,687.50	Member	Buy
14:51:31	\$ / R 13-Jun-08	Currency Future	1	1,000	62	62,000	8.1350	(504,370.00)	Member	Sell
14:51:31	\$ / R 13-Jun-08	Currency Future	1	1,000	62	62,000	8.1350	504,370.00	Client	Buy
14:51:51	\$ / R 17-Mar-08	Currency Future	1	1,000	23	23,000	7.9375	(182,562.50)	Client	Sell
14:51:51	\$ / R 17-Mar-08	Currency Future	1	1,000	23	23,000	7.9375	182,562.50	Member	Buy
14:52:03	\$ / R 13-Jun-08	Currency Future	1	1,000	66	66,000	8.1350	(536,910.00)	Member	Sell
14:52:03	\$ / R 13-Jun-08	Currency Future	1	1,000	66	66,000	8.1350	536,910.00	Client	Buy
14:52:30	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1350	813,500.00	Client	Buy
14:52:30	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1350	(813,500.00)	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
14:52:35	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.9375	396,875.00	Member	Buy
14:52:35	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.9375	(396,875.00)	Client	Sell
14:52:55	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1350	813,500.00	Client	Buy
14:52:55	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1350	(813,500.00)	Member	Sell
14:53:04	\$ / R 17-Mar-08	Currency Future	1	1,000	62	62,000	7.9375	492,125.00	Member	Buy
14:53:04	\$ / R 17-Mar-08	Currency Future	1	1,000	62	62,000	7.9375	(492,125.00)	Client	Sell
14:53:49	\$ / R 17-Mar-08	Currency Future	1	1,000	66	66,000	7.9375	(523,875.00)	Client	Sell
14:53:49	\$ / R 17-Mar-08	Currency Future	1	1,000	66	66,000	7.9375	523,875.00	Member	Buy
14:53:54	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1350	(813,500.00)	Member	Sell
14:53:54	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1350	813,500.00	Client	Buy
14:54:13	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9375	793,750.00	Member	Buy
14:54:13	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9375	(793,750.00)	Client	Sell
14:54:30	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.1350	1,627,000.00	Client	Buy
14:54:30	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.1350	(1,627,000.00)	Member	Sell
14:54:40	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9375	(793,750.00)	Client	Sell
14:54:40	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9375	793,750.00	Member	Buy
14:54:57	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	8.1350	(3,254,000.00)	Member	Sell
14:54:57	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	8.1350	3,254,000.00	Client	Buy
14:55:04	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9375	(793,750.00)	Client	Sell
14:55:04	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9375	793,750.00	Member	Buy
14:55:26	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.1350	(4,067,500.00)	Member	Sell
14:55:26	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.1350	4,067,500.00	Client	Buy
14:55:32	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.9375	(1,587,500.00)	Client	Sell
14:55:32	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.9375	1,587,500.00	Member	Buy
14:56:00	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.9375	(3,175,000.00)	Client	Sell
14:56:00	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.9375	3,175,000.00	Member	Buy
14:56:23	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0610	40,305.00	Sub-Account	Buy
14:56:23	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0610	(40,305.00)	Client	Sell
14:56:33	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9375	(3,968,750.00)	Client	Sell
14:56:33	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9375	3,968,750.00	Member	Buy
15:12:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9000	39,500.00	Sub-Account	Buy
15:12:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.9000	(39,500.00)	Client	Sell
15:15:23	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	8.0915	56,640.50	Sub-Account	Buy
15:15:23	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	8.0915	(56,640.50)	Client	Sell
15:25:31	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Client	Sell
15:25:31	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Member	Buy
15:26:17	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Client	Buy
15:26:17	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Member	Sell
15:37:13	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.0815	(202,037.50)	Client	Sell
15:37:13	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.0815	202,037.50	Sub-Account	Buy
15:44:34	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.1000	(121,500.00)	Client	Sell
15:44:34	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.1000	121,500.00	Sub-Account	Buy
15:45:42	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1100	405,500.00	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
15:45:42	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1100	(405,500.00)	Client	Sell
15:47:12	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1200	(8,120.00)	Client	Sell
15:47:12	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1200	8,120.00	Sub-Account	Buy
15:51:12	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9735	(79,735.00)	Sub-Account	Sell
15:51:12	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9735	79,735.00	Sub-Account	Buy
15:57:15	\$ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	8.1300	731,700.00	Client	Buy
15:57:15	\$ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	8.1300	(731,700.00)	Client	Sell
15:57:15	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
15:57:15	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1200	81,200.00	Client	Buy
15:58:09	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
15:58:09	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1300	81,300.00	Sub-Account	Buy
16:39:24	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Client	Sell
16:39:24	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Sub-Account	Buy

**Total for \$ / R Currency Future** **129** **8,273** **8,273,000** **66,508,951.50**

09:13:27	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	16.2450	487,350.00	Member	Buy
09:24:30	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	16.2450	(487,350.00)	Client	Sell
10:44:03	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	16.3100	326,200.00	Member	Buy
10:44:30	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	16.5550	827,750.00	Member	Buy
11:00:18	£ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	16.6900	(100,140.00)	Sub-Account	Sell
11:00:18	£ / R 15-Sep-08	Currency Future	1	1,000	31	31,000	16.6900	517,390.00	Client	Buy
11:00:18	£ / R 15-Sep-08	Currency Future	1	1,000	31	31,000	16.6900	(517,390.00)	Sub-Account	Sell
11:00:18	£ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	16.6900	100,140.00	Client	Buy
11:00:48	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	16.3100	(326,200.00)	Client	Sell
11:01:05	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	16.5550	(827,750.00)	Client	Sell
11:39:12	£ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	16.1450	807,250.00	Member	Buy
14:14:13	£ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	16.1450	(807,250.00)	Member	Sell

**Total for £ / R Currency Future** **6** **187** **187,000** **3,066,080.00**

09:22:09	€ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	12.2959	1,229,590.00	Member	Buy
09:22:43	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	12.5437	(1,254,370.00)	Member	Sell
11:00:13	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.8600	102,880.00	Client	Buy
11:00:13	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.8600	(102,880.00)	Sub-Account	Sell
11:00:13	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	12.8600	(514,400.00)	Sub-Account	Sell
11:00:13	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	12.8600	514,400.00	Client	Buy
11:00:52	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	12.5437	1,254,370.00	Client	Buy
11:01:12	€ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	12.2959	(1,229,590.00)	Client	Sell
11:09:24	€ / R 15-Sep-08	Currency Future	1	1,000	390	390,000	12.7900	4,988,100.00	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
11:09:24	€ / R 15-Sep-08	Currency Future	1	1,000	390	390,000	12.7900	(4,988,100.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>5</b>		<b>638</b>	<b>638,000</b>		<b>8,089,340.00</b>		
<b>Grand Total for all Instruments</b>			<b>140</b>		<b>9,098</b>	<b>9,098,000</b>		<b>77,664,371.50</b>		