



Currency Futures Matched Trades

Report for 12/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:17:23	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2140	410,700.00	Member	Buy
09:25:09	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	8.0100	(2,002,500.00)	Client	Sell
09:25:09	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	8.0100	2,002,500.00	Member	Buy
09:26:28	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2450	(2,061,250.00)	Member	Sell
09:26:28	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2450	2,061,250.00	Client	Buy
09:28:22	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
09:29:45	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2407	(41,203.50)	Member	Sell
09:30:58	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.4100	50,460.00	Client	Buy
09:32:05	\$ / R 13-Jun-08	Currency Future	1	1,000	1,035	1,035,000	8.0200	8,300,700.00	Member	Buy
09:32:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,035	1,035,000	8.2407	(8,529,124.50)	Member	Sell
09:33:22	\$ / R 13-Jun-08	Currency Future	1	1,000	83	83,000	8.0200	665,660.00	Member	Buy
09:33:47	\$ / R 15-Sep-08	Currency Future	1	1,000	83	83,000	8.2407	(683,978.10)	Member	Sell
09:34:11	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.4100	(50,460.00)	Member	Sell
09:34:50	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	8.0200	601,500.00	Member	Buy
09:35:29	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	8.2407	(618,052.50)	Member	Sell
09:36:27	\$ / R 13-Jun-08	Currency Future	1	1,000	330	330,000	8.0200	2,646,600.00	Member	Buy
09:36:50	\$ / R 15-Sep-08	Currency Future	1	1,000	330	330,000	8.2407	(2,719,431.00)	Member	Sell
09:38:09	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	8.0200	16,040,000.00	Member	Buy
09:38:40	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.4472	(16,894,400.00)	Member	Sell
09:45:54	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.4750	16,950.00	Client	Buy
09:46:33	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2140	(410,700.00)	Client	Sell
09:50:19	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	8.4750	355,950.00	Client	Buy
09:52:00	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0200	802,000.00	Member	Buy
09:52:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.4750	(16,950.00)	Member	Sell
09:52:42	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2407	(824,070.00)	Member	Sell
09:54:22	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	8.4750	(355,950.00)	Member	Sell
10:58:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
10:58:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
10:58:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
10:58:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
11:08:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4000	(8,400.00)	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
11:08:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4000	8,400.00	Client	Buy
11:19:12	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.9835	558,845.00	Member	Buy
11:19:57	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9835	319,340.00	Member	Buy
11:21:25	\$ / R 13-Jun-08	Currency Future	1	1,000	28	28,000	7.9835	223,538.00	Member	Buy
11:22:44	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	7.9835	1,596,700.00	Member	Buy
11:24:27	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.2000	(574,000.00)	Member	Sell
11:24:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.2000	(328,000.00)	Member	Sell
11:25:10	\$ / R 15-Sep-08	Currency Future	1	1,000	28	28,000	8.2000	(229,600.00)	Member	Sell
11:28:00	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.4100	(1,682,000.00)	Member	Sell
11:40:31	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.9835	(558,845.00)	Client	Sell
11:44:42	\$ / R 12-Dec-08	Currency Future	1	1,000	630	630,000	8.3630	(5,268,690.00)	Client	Sell
11:45:03	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9835	(319,340.00)	Client	Sell
11:47:12	\$ / R 13-Jun-08	Currency Future	1	1,000	28	28,000	7.9835	(223,538.00)	Client	Sell
11:49:26	\$ / R 12-Dec-08	Currency Future	1	1,000	630	630,000	8.3630	5,268,690.00	Member	Buy
11:49:48	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	7.9835	(1,596,700.00)	Client	Sell
11:50:13	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.4472	16,894,400.00	Client	Buy
11:50:41	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	8.0200	(16,040,000.00)	Client	Sell
11:51:56	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.2000	574,000.00	Client	Buy
11:52:22	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.2000	328,000.00	Client	Buy
11:53:14	\$ / R 15-Sep-08	Currency Future	1	1,000	28	28,000	8.2000	229,600.00	Client	Buy
11:54:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.4100	1,682,000.00	Client	Buy
11:54:32	\$ / R 15-Sep-08	Currency Future	1	1,000	330	330,000	8.2407	2,719,431.00	Client	Buy
11:55:00	\$ / R 13-Jun-08	Currency Future	1	1,000	330	330,000	8.0200	(2,646,600.00)	Client	Sell
11:55:51	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	8.2407	618,052.50	Client	Buy
11:56:08	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	8.0200	(601,500.00)	Client	Sell
11:57:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1,035	1,035,000	8.2407	8,529,124.50	Client	Buy
11:57:41	\$ / R 13-Jun-08	Currency Future	1	1,000	1,035	1,035,000	8.0200	(8,300,700.00)	Client	Sell
11:58:39	\$ / R 15-Sep-08	Currency Future	1	1,000	83	83,000	8.2407	683,978.10	Client	Buy
11:59:05	\$ / R 13-Jun-08	Currency Future	1	1,000	83	83,000	8.0200	(665,660.00)	Client	Sell
11:59:51	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2407	41,203.50	Client	Buy
12:00:19	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
12:01:26	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.0000	(200,000.00)	Client	Sell
12:01:26	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.0000	200,000.00	Sub-Account	Buy
12:01:29	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.0000	200,000.00	Sub-Account	Buy
12:01:29	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.0000	(200,000.00)	Client	Sell
12:01:40	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2100	410,500.00	Sub-Account	Buy
12:01:40	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2100	(410,500.00)	Client	Sell
12:01:48	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.2100	(369,450.00)	Client	Sell
12:01:48	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.2100	369,450.00	Sub-Account	Buy
12:11:17	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.9900	359,550.00	Sub-Account	Buy
12:11:17	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.9900	(359,550.00)	Sub-Account	Sell
12:15:34	\$ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	8.2100	(295,560.00)	Client	Sell
12:15:34	\$ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	8.2100	295,560.00	Client	Buy
12:40:27	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9700	398,500.00	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
12:40:27	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9700	(398,500.00)	Sub-Account	Sell
13:17:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2000	410,000.00	Member	Buy
13:17:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
14:26:39	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9575	(198,937.50)	Client	Sell
14:26:39	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9575	198,937.50	Sub-Account	Buy
14:26:47	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9575	(119,362.50)	Client	Sell
14:26:47	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9575	119,362.50	Sub-Account	Buy
14:27:32	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1600	326,400.00	Sub-Account	Buy
14:27:32	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1600	(326,400.00)	Client	Sell
14:54:34	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1855	40,927.50	Client	Buy
14:54:34	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1855	(40,927.50)	Sub-Account	Sell
14:59:05	\$ / R 13-Jun-08	Currency Future	1	1,000	3,000	3,000,000	7.9776	23,932,800.00	Client	Buy
14:59:11	\$ / R 13-Jun-08	Currency Future	1	1,000	3,000	3,000,000	7.9776	(23,932,800.00)	Member	Sell
14:59:11	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1715	(163,430.00)	Member	Sell
15:05:33	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.1635	(1,224,525.00)	Member	Sell
15:08:06	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1715	163,430.00	Member	Buy
15:09:15	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.1635	1,224,525.00	Member	Buy
15:25:43	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9900	399,500.00	Sub-Account	Buy
15:25:43	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9900	(399,500.00)	Member	Sell
15:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Sub-Account	Buy
15:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2300	164,600.00	Sub-Account	Buy
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2395	(823,950.00)	Client	Sell
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2395	823,950.00	Sub-Account	Buy
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.2300	8,230.00	Sub-Account	Buy
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2200	82,200.00	Sub-Account	Buy
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2200	41,100.00	Sub-Account	Buy
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.2300	(8,230.00)	Client	Sell
15:25:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
15:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.2700	(33,080.00)	Client	Sell
15:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.2700	33,080.00	Sub-Account	Buy
15:30:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3155	(8,315,500.00)	Member	Sell
15:30:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3155	(8,315,500.00)	Member	Sell
15:32:40	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0900	(121,350.00)	Member	Sell
15:32:40	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0900	121,350.00	Sub-Account	Buy
15:32:42	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2820	165,640.00	Sub-Account	Buy
15:32:42	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2820	(165,640.00)	Client	Sell
15:32:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3269	(8,326,900.00)	Member	Sell
15:33:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3273	(8,327,300.00)	Member	Sell
15:33:52	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.2870	1,243,050.00	Member	Buy
15:34:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3420	(8,342,000.00)	Member	Sell
15:34:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3405	(8,340,500.00)	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
15:34:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3475	(8,347,500.00)	Member	Sell
15:34:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3000	(166,000.00)	Client	Sell
15:34:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3000	166,000.00	Sub-Account	Buy
15:34:43	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
15:34:43	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Sub-Account	Buy
15:34:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3425	(8,342,500.00)	Member	Sell
15:38:57	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.0950	(1,619,000.00)	Member	Sell
15:38:57	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.0950	1,619,000.00	Sub-Account	Buy
15:38:58	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.3065	16,613.00	Client	Buy
15:38:58	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.3065	(16,613.00)	Client	Sell
15:39:24	\$ / R 15-Sep-08	Currency Future	1	1,000	170	170,000	8.2900	1,409,300.00	Sub-Account	Buy
15:39:24	\$ / R 15-Sep-08	Currency Future	1	1,000	170	170,000	8.2900	(1,409,300.00)	Member	Sell
15:40:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4820	(2,120,500.00)	Member	Sell
15:40:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4820	2,120,500.00	Sub-Account	Buy
15:41:26	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2845	1,656,900.00	Sub-Account	Buy
15:41:26	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2845	(1,656,900.00)	Client	Sell
15:44:38	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	8.2900	290,150.00	Client	Buy
15:44:38	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	8.2900	(290,150.00)	Client	Sell
15:44:38	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2900	(41,450.00)	Client	Sell
15:44:38	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2900	41,450.00	Client	Buy
15:45:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3155	8,315,500.00	Client	Buy
15:45:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3155	8,315,500.00	Client	Buy
15:45:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3269	8,326,900.00	Client	Buy
15:46:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3273	8,327,300.00	Client	Buy
15:46:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3420	8,342,000.00	Client	Buy
15:46:42	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2810	(24,843.00)	Client	Sell
15:46:42	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2810	24,843.00	Sub-Account	Buy
15:46:52	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3405	8,340,500.00	Client	Buy
15:47:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3475	8,347,500.00	Client	Buy
15:47:37	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3425	8,342,500.00	Client	Buy
15:47:57	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.2900	(124,350.00)	Client	Sell
15:47:57	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2900	82,900.00	Sub-Account	Buy
15:47:57	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.2900	124,350.00	Sub-Account	Buy
15:47:57	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2900	(82,900.00)	Client	Sell
15:52:03	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2900	(41,450.00)	Client	Sell
15:52:03	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2900	41,450.00	Sub-Account	Buy
15:52:10	\$ / R 13-Jun-08	Currency Future	1	1,000	3,000	3,000,000	8.0950	24,285,000.00	Member	Buy
15:55:39	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	8.2900	(140,930.00)	Client	Sell
15:55:39	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	8.2900	140,930.00	Sub-Account	Buy
15:56:09	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.2870	(1,243,050.00)	Client	Sell
15:59:07	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2407	824,070.00	Member	Buy
15:59:14	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0200	(802,000.00)	Member	Sell
16:00:28	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1086	405,430.00	Member	Buy
16:00:39	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.2800	124,200.00	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
16:00:39	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.2800	(124,200.00)	Client	Sell
16:03:06	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.3022	(207,555.00)	Member	Sell
16:05:30	\$ / R 15-Sep-08	Currency Future	1	1,000	285	285,000	8.2750	(2,358,375.00)	Client	Sell
16:05:30	\$ / R 15-Sep-08	Currency Future	1	1,000	285	285,000	8.2750	2,358,375.00	Sub-Account	Buy
16:17:09	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2507	(825,070.00)	Member	Sell
16:17:09	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2507	825,070.00	Client	Buy
16:22:01	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.3022	207,555.00	Client	Buy
16:22:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Client	Buy
16:22:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
16:22:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Client	Buy
16:22:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
16:22:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3100	(8,310.00)	Client	Sell
16:22:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3100	8,310.00	Client	Buy
16:28:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
16:28:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5000	85,000.00	Client	Buy
16:31:20	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4700	338,800.00	Member	Buy
16:32:16	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.2900	33,160.00	Client	Buy
16:32:16	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.2900	(33,160.00)	Sub-Account	Sell
16:33:58	\$ / R 13-Jun-08	Currency Future	1	1,000	3,000	3,000,000	8.0950	(24,285,000.00)	Client	Sell
16:41:09	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.2650	4,132,500.00	Member	Buy
16:41:31	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.2650	4,132,500.00	Member	Buy
16:41:47	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.2650	4,132,500.00	Member	Buy
16:45:51	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.2650	(4,132,500.00)	Client	Sell
16:46:36	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.2650	(4,132,500.00)	Client	Sell
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.2650	(4,132,500.00)	Client	Sell
16:51:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3100	41,550.00	Sub-Account	Buy
16:51:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3100	(41,550.00)	Client	Sell
16:53:30	\$ / R 13-Jun-08	Currency Future	1	1,000	175	175,000	8.1100	(1,419,250.00)	Sub-Account	Sell
16:53:30	\$ / R 13-Jun-08	Currency Future	1	1,000	175	175,000	8.1100	1,419,250.00	Sub-Account	Buy
16:56:35	\$ / R 15-Sep-08	Currency Future	1	1,000	175	175,000	8.3190	1,455,825.00	Member	Buy
16:57:12	\$ / R 15-Sep-08	Currency Future	1	1,000	175	175,000	8.3190	(1,455,825.00)	Member	Sell
17:00:34	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2855	(207,137.50)	Member	Sell
17:02:13	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4700	(338,800.00)	Client	Sell
17:02:49	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2855	207,137.50	Member	Buy
17:07:56	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1086	(405,430.00)	Member	Sell

Total for \$ / R Currency Future **99** **27,496** **27,496,000** **225,699,633.60**

09:37:09	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.2410	48,723.00	Client	Buy
09:39:05	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.2410	(48,723.00)	Member	Sell
09:48:28	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.4200	32,840.00	Client	Buy
09:49:32	£ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	16.4200	344,820.00	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
09:53:03	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.4200	(32,840.00)	Member	Sell
09:53:33	£ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	16.4200	(344,820.00)	Member	Sell
11:22:07	£ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	15.6000	109,200.00	Member	Buy
11:23:50	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.8500	79,250.00	Sub-Account	Buy
11:23:50	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.8500	(79,250.00)	Client	Sell
11:25:57	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	15.8400	(110,880.00)	Member	Sell
11:36:53	£ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	15.5965	233,947.50	Member	Buy
11:37:14	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	15.9230	(238,845.00)	Member	Sell
11:37:41	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	15.5965	623,860.00	Member	Buy
11:37:58	£ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	15.9230	(636,920.00)	Member	Sell
11:41:42	£ / R 13-Jun-08	Currency Future	1	1,000	140	140,000	15.5965	2,183,510.00	Member	Buy
11:42:04	£ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	15.9230	(2,229,220.00)	Member	Sell
11:48:02	£ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	15.6000	(109,200.00)	Client	Sell
11:53:51	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	15.8400	110,880.00	Client	Buy
13:50:40	£ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	15.9230	2,229,220.00	Client	Buy
13:51:01	£ / R 13-Jun-08	Currency Future	1	1,000	140	140,000	15.5965	(2,183,510.00)	Client	Sell
14:22:00	£ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	15.9230	636,920.00	Client	Buy
14:22:15	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	15.5965	(623,860.00)	Client	Sell
14:43:09	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.7865	(78,932.50)	Sub-Account	Sell
14:43:09	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.7865	78,932.50	Sub-Account	Buy
14:44:28	£ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	15.5965	(233,947.50)	Member	Sell
14:44:53	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	15.9230	238,845.00	Member	Buy
15:34:45	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0500	80,250.00	Sub-Account	Buy
15:34:45	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0500	(80,250.00)	Client	Sell
15:47:14	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0000	(80,000.00)	Client	Sell
15:47:14	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0000	80,000.00	Client	Buy
15:50:59	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	16.0000	16,000.00	Client	Buy
15:50:59	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	16.0000	(16,000.00)	Client	Sell
16:21:19	£ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	16.0000	64,000.00	Sub-Account	Buy
16:21:19	£ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	16.0000	(64,000.00)	Client	Sell
Total for £ / R Currency Future			17		455	455,000		7,191,198.00		

09:12:36	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.6560	(88,592.00)	Sub-Account	Sell
09:12:36	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.6560	88,592.00	Client	Buy
09:36:52	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.9225	51,690.00	Client	Buy
09:38:12	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.9225	(51,690.00)	Member	Sell
09:46:39	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	13.0400	39,120.00	Client	Buy
09:49:56	€ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	13.0400	339,040.00	Client	Buy
09:52:35	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	13.0400	(39,120.00)	Member	Sell
09:54:00	€ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	13.0400	(339,040.00)	Member	Sell
11:12:00	€ / R 13-Jun-08	Currency Future	1	1,000	790	790,000	12.3300	9,740,700.00	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
11:12:00	€ / R 13-Jun-08	Currency Future	1	1,000	790	790,000	12.3300	(9,740,700.00)	Client	Sell
11:14:25	€ / R 15-Sep-08	Currency Future	1	1,000	790	790,000	12.5900	9,946,100.00	Client	Buy
11:14:25	€ / R 15-Sep-08	Currency Future	1	1,000	790	790,000	12.5900	(9,946,100.00)	Member	Sell
11:42:41	€ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	12.3250	4,930,000.00	Member	Buy
11:42:59	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	12.6300	(5,052,000.00)	Member	Sell
11:43:20	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3250	123,250.00	Member	Buy
11:43:34	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6300	(126,300.00)	Member	Sell
11:43:54	€ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	12.3250	2,465,000.00	Member	Buy
11:44:10	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8850	(2,577,000.00)	Member	Sell
12:29:10	€ / R 13-Jun-08	Currency Future	1	1,000	750	750,000	12.3525	9,264,375.00	Member	Buy
12:29:44	€ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	12.6500	(9,487,500.00)	Member	Sell
12:59:11	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	12.2800	(36,840.00)	Client	Sell
12:59:11	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	12.2800	36,840.00	Sub-Account	Buy
13:16:09	€ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	12.6500	9,487,500.00	Client	Buy
13:16:53	€ / R 13-Jun-08	Currency Future	1	1,000	750	750,000	12.3525	(9,264,375.00)	Client	Sell
15:34:50	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7480	(63,740.00)	Client	Sell
15:34:50	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7480	63,740.00	Sub-Account	Buy
15:48:17	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.6800	63,400.00	Sub-Account	Buy
15:48:17	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.6800	(63,400.00)	Client	Sell
15:57:43	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8850	2,577,000.00	Member	Buy
15:57:55	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6300	126,300.00	Member	Buy
15:58:27	€ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	12.3250	(2,465,000.00)	Member	Sell
15:58:38	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3250	(123,250.00)	Member	Sell
15:58:47	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	12.6300	5,052,000.00	Member	Buy
15:58:57	€ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	12.3250	(4,930,000.00)	Member	Sell
16:04:12	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	12.7000	38,100.00	Client	Buy
16:04:12	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	12.7000	(38,100.00)	Client	Sell
16:06:05	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6400	(126,400.00)	Member	Sell
16:06:05	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6400	126,400.00	Client	Buy
16:08:34	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8950	2,579,000.00	Client	Buy
16:08:34	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8950	(2,579,000.00)	Member	Sell
16:10:43	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	12.6400	5,056,000.00	Client	Buy
16:10:43	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	12.6400	(5,056,000.00)	Member	Sell
16:20:28	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.7000	25,400.00	Sub-Account	Buy
16:20:28	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.7000	(25,400.00)	Client	Sell
16:21:19	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7200	(63,600.00)	Client	Sell
16:21:19	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7200	63,600.00	Sub-Account	Buy
Total for € / R Currency Future			23		4,973	4,973,000		62,283,147.00		
Grand Total for all Instruments			139		32,924	32,924,000		295,173,978.60		