

Currency Futures Matched Trades

Report for 29/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Sub-Account	Sell
09:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
09:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6120	380,600.00	Client	Buy
09:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.6133	22,839.90	Client	Buy
09:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.6133	(22,839.90)	Member	Sell
09:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6120	(380,600.00)	Member	Sell
09:30:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.7850	(38,925.00)	Member	Sell
09:30:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.7850	38,925.00	Client	Buy
10:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	7.7800	62,240.00	Client	Buy
10:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	7.7800	(62,240.00)	Member	Sell
10:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7800	389,000.00	Client	Buy
10:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7800	(389,000.00)	Member	Sell
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6000	(38,000.00)	Member	Sell
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6000	38,000.00	Client	Buy
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6000	(7,600.00)	Member	Sell
10:57:10	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
11:01:41	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.5905	(30,362.00)	Member	Sell
11:01:41	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.5905	30,362.00	Client	Buy
11:01:51	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.9425	(317,700.00)	Member	Sell
11:01:51	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.9425	317,700.00	Client	Buy
11:19:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
11:19:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7600	77,600.00	Client	Buy
11:19:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5800	(151,600.00)	Sub-Account	Sell
11:19:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
11:19:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5800	(75,800.00)	Sub-Account	Sell
11:19:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5800	75,800.00	Client	Buy
11:19:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5800	(75,800.00)	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
11:19:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5800	75,800.00	Client	Buy
11:21:40	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.5750	(2,272,500.00)	Sub-Account	Sell
11:21:40	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.5750	2,272,500.00	Sub-Account	Buy
11:50:27	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.7500	232,500.00	Client	Buy
11:50:27	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.7500	(232,500.00)	Client	Sell
12:35:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.7730	7,773.00	Client	Buy
12:35:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.7730	(7,773.00)	Member	Sell
13:25:31	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5915	15,183.00	Client	Buy
13:25:31	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5915	(15,183.00)	Member	Sell
13:32:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5725	7,572.50	Member	Buy
13:32:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5725	(7,572.50)	Client	Sell
13:34:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5725	(7,572.50)	Client	Sell
13:34:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5725	7,572.50	Member	Buy
14:29:07	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.9500	198,750.00	Client	Buy
14:29:07	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.9500	(198,750.00)	Member	Sell
14:29:40	\$ / R 12-Dec-08	Currency Future	1	1,000	35,000	35,000,000	7.7485	271,197,500.00	Member	Buy
14:38:25	\$ / R 12-Dec-08	Currency Future	1	1,000	35,000	35,000,000	7.7485	(271,197,500.00)	Client	Sell
14:38:48	\$ / R 15-Sep-08	Currency Future	1	1,000	2,300	2,300,000	7.5700	17,411,000.00	Member	Buy
14:42:13	\$ / R 15-Sep-08	Currency Future	1	1,000	2,300	2,300,000	7.5700	(17,411,000.00)	Client	Sell
14:45:20	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5800	(75,800.00)	Client	Sell
14:45:20	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5800	75,800.00	Client	Buy
14:46:25	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5725	7,572.50	Client	Buy
14:46:25	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5725	(7,572.50)	Member	Sell
14:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.7500	155,000.00	Client	Buy
14:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7500	387,500.00	Client	Buy
14:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	7.7550	31,020.00	Client	Buy
14:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7500	(387,500.00)	Member	Sell
14:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.7500	(155,000.00)	Member	Sell
14:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	7.7550	(31,020.00)	Member	Sell
14:46:39	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.9200	158,400.00	Client	Buy
14:46:39	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.9200	(158,400.00)	Member	Sell
14:46:44	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5600	(226,800.00)	Client	Sell
14:46:44	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5600	226,800.00	Client	Buy
14:49:55	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5600	7,560.00	Client	Buy
14:49:55	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5600	(7,560.00)	Client	Sell
14:53:47	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.5600	(68,040.00)	Member	Sell
14:53:47	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.5600	68,040.00	Client	Buy
14:57:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.7300	154,600.00	Client	Buy
14:57:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.7300	(154,600.00)	Member	Sell
14:57:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.7200	772,000.00	Client	Buy
14:57:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.7200	(772,000.00)	Member	Sell
14:58:44	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5500	37,750.00	Client	Buy
14:58:44	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5500	(37,750.00)	Client	Sell
15:02:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5300	7,530.00	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
15:02:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5300	(7,530.00)	Client	Sell
15:03:40	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.7300	(773,000.00)	Sub-Account	Sell
15:03:40	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.7300	773,000.00	Client	Buy
15:04:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7200	(77,200.00)	Sub-Account	Sell
15:04:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7200	77,200.00	Client	Buy
15:05:55	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.5300	67,770.00	Client	Buy
15:05:55	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.5300	(67,770.00)	Sub-Account	Sell
15:06:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
15:06:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5200	(75,200.00)	Sub-Account	Sell
15:06:33	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5001	75,001.00	Client	Buy
15:06:33	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5001	(75,001.00)	Sub-Account	Sell
15:06:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7100	(385,500.00)	Client	Sell
15:06:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7100	385,500.00	Client	Buy
15:09:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7385	(386,925.00)	Member	Sell
15:09:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7385	386,925.00	Client	Buy
15:29:24	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	7.7155	3,857,750.00	Client	Buy
15:29:24	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	7.7155	(3,857,750.00)	Member	Sell
15:33:37	\$ / R 16-Mar-09	Currency Future	1	1,000	135	135,000	7.9150	1,068,525.00	Client	Buy
15:33:37	\$ / R 16-Mar-09	Currency Future	1	1,000	135	135,000	7.9150	(1,068,525.00)	Sub-Account	Sell
15:37:39	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.5100	82,610.00	Client	Buy
15:37:39	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.5100	(82,610.00)	Client	Sell
15:39:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7375	77,375.00	Client	Buy
15:39:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7375	(77,375.00)	Member	Sell
15:42:52	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.5100	(67,590.00)	Client	Sell
15:42:52	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.5100	67,590.00	Client	Buy
15:44:00	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.8900	236,700.00	Client	Buy
15:44:00	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.8900	(236,700.00)	Client	Sell
15:45:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.7200	7,720.00	Client	Buy
15:45:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.7200	(7,720.00)	Client	Sell
15:45:04	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	7.7100	(185,040.00)	Client	Sell
15:45:04	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	7.7100	185,040.00	Client	Buy
15:50:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7100	385,500.00	Client	Buy
15:50:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7100	(385,500.00)	Client	Sell
15:52:53	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.5400	(22,620.00)	Client	Sell
15:52:53	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.5400	22,620.00	Client	Buy
15:52:54	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	7.5125	(901,500.00)	Member	Sell
15:53:29	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	7.5125	901,500.00	Member	Buy
15:53:48	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.7200	(193,000.00)	Client	Sell
15:53:48	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.7200	193,000.00	Client	Buy
15:58:47	\$ / R 15-Sep-08	Currency Future	1	1,000	2,075	2,075,000	7.5360	(15,637,200.00)	Member	Sell
16:00:27	\$ / R 12-Dec-08	Currency Future	1	1,000	76	76,000	7.7100	(585,960.00)	Member	Sell
16:00:27	\$ / R 12-Dec-08	Currency Future	1	1,000	76	76,000	7.7100	585,960.00	Client	Buy
16:00:59	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.5100	(187,750.00)	Sub-Account	Sell
16:00:59	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.5100	187,750.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:01:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Sub-Account	Sell
16:01:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
16:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
16:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Sub-Account	Sell
16:04:12	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.7000	192,500.00	Client	Buy
16:04:12	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.7000	(192,500.00)	Member	Sell
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5050	15,010.00	Client	Buy
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5050	(15,010.00)	Client	Sell
16:04:27	\$ / R 15-Sep-08	Currency Future	1	1,000	2,075	2,075,000	7.5360	15,637,200.00	Member	Buy
16:04:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5001	75,001.00	Client	Buy
16:04:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5001	(75,001.00)	Sub-Account	Sell
16:04:47	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5001	(225,003.00)	Sub-Account	Sell
16:04:47	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5001	225,003.00	Client	Buy
16:06:21	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
16:06:21	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5200	(150,400.00)	Sub-Account	Sell
16:06:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
16:06:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5200	(75,200.00)	Member	Sell
16:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.6900	(1,153,500.00)	Member	Sell
16:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.6900	1,153,500.00	Client	Buy
16:06:51	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.5000	30,000.00	Client	Buy
16:06:51	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.5000	(30,000.00)	Client	Sell
16:07:00	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6900	384,500.00	Client	Buy
16:07:00	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6900	(384,500.00)	Member	Sell
16:07:00	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6850	768,500.00	Sub-Account	Buy
16:07:00	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6850	(768,500.00)	Member	Sell
16:07:22	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.6850	1,152,750.00	Sub-Account	Buy
16:07:22	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.6850	(1,152,750.00)	Member	Sell
16:07:36	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6850	(384,250.00)	Member	Sell
16:07:36	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6850	384,250.00	Sub-Account	Buy
16:08:03	\$ / R 15-Sep-08	Currency Future	1	1,000	16	16,000	7.5000	120,000.00	Client	Buy
16:08:03	\$ / R 15-Sep-08	Currency Future	1	1,000	16	16,000	7.5000	(120,000.00)	Sub-Account	Sell
16:08:08	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Sub-Account	Sell
16:08:08	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
16:14:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6600	(153,200.00)	Client	Sell
16:14:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6600	153,200.00	Client	Buy
16:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.6875	(1,921,875.00)	Sub-Account	Sell
16:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.6875	1,921,875.00	Member	Buy
16:15:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.6875	(1,921,875.00)	Sub-Account	Sell
16:15:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.6875	1,921,875.00	Client	Buy
16:20:35	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.4975	(224,925.00)	Member	Sell
16:21:08	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.4975	224,925.00	Member	Buy
16:25:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6774	(383,870.00)	Member	Sell
16:26:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5050	(7,505.00)	Client	Sell
16:26:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5050	7,505.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:27:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6774	383,870.00	Client	Buy
16:27:23	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6850	384,250.00	Client	Buy
16:27:23	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6850	(384,250.00)	Client	Sell
16:27:31	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.6875	1,537,500.00	Client	Buy
16:27:31	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.6875	(1,537,500.00)	Sub-Account	Sell
16:28:00	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5060	(15,012.00)	Client	Sell
16:28:00	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5060	15,012.00	Sub-Account	Buy
16:30:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5150	7,515.00	Client	Buy
16:30:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5150	(7,515.00)	Sub-Account	Sell
16:30:39	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5004	(225,012.00)	Member	Sell
16:31:14	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5004	225,012.00	Member	Buy
16:31:59	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.5004	(22,501.20)	Member	Sell
16:32:22	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.5004	22,501.20	Member	Buy
16:33:02	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5200	225,600.00	Client	Buy
16:33:02	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.5200	(225,600.00)	Sub-Account	Sell
16:33:02	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5150	142,785.00	Client	Buy
16:33:02	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5150	(142,785.00)	Sub-Account	Sell
16:33:16	\$ / R 15-Sep-08	Currency Future	1	1,000	31	31,000	7.5200	233,120.00	Client	Buy
16:33:16	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5200	142,880.00	Client	Buy
16:33:16	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5200	(142,880.00)	Sub-Account	Sell
16:33:16	\$ / R 15-Sep-08	Currency Future	1	1,000	31	31,000	7.5200	(233,120.00)	Member	Sell
16:35:02	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	7.8600	(786,000.00)	Sub-Account	Sell
16:35:02	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	7.8600	786,000.00	Sub-Account	Buy
16:38:00	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5100	(37,550.00)	Client	Sell
16:38:00	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5100	37,550.00	Client	Buy
16:42:33	\$ / R 15-Sep-08	Currency Future	1	1,000	74	74,000	7.5000	555,000.00	Client	Buy
16:42:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5050	7,505.00	Client	Buy
16:42:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5050	(7,505.00)	Client	Sell
16:42:33	\$ / R 15-Sep-08	Currency Future	1	1,000	74	74,000	7.5000	(555,000.00)	Client	Sell
16:43:49	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
16:43:49	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
16:45:12	\$ / R 15-Sep-08	Currency Future	1	1,000	1,500	1,500,000	7.4950	(11,242,500.00)	Member	Sell
16:45:12	\$ / R 15-Sep-08	Currency Future	1	1,000	1,500	1,500,000	7.4950	11,242,500.00	Client	Buy
16:48:04	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
16:48:04	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
16:58:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5150	7,515.00	Client	Buy
16:58:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5150	(7,515.00)	Sub-Account	Sell
17:00:12	\$ / R 15-Sep-08	Currency Future	1	1,000	2,075	2,075,000	7.5460	15,657,950.00	Client	Buy
17:00:12	\$ / R 15-Sep-08	Currency Future	1	1,000	2,075	2,075,000	7.5460	(15,657,950.00)	Member	Sell
Total for \$ / R Currency Future			101		46,949	46,949,000		361,861,985.60		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:07:14	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.0750	(150,750.00)	Member	Sell
12:07:14	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.0750	150,750.00	Client	Buy
12:28:49	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5795	1,557,950.00	Sub-Account	Buy
12:28:49	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5795	(1,557,950.00)	Member	Sell
14:46:21	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5400	1,554,000.00	Sub-Account	Buy
14:46:21	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5400	(1,554,000.00)	Member	Sell
14:46:39	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.0000	(150,000.00)	Member	Sell
14:46:39	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.0000	150,000.00	Client	Buy
15:00:56	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.9700	(299,400.00)	Member	Sell
15:00:56	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.9700	299,400.00	Client	Buy
15:03:24	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.4500	(1,545,000.00)	Member	Sell
15:03:24	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.4500	1,545,000.00	Sub-Account	Buy
16:00:42	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.8700	74,350.00	Client	Buy
16:00:42	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.8700	(74,350.00)	Sub-Account	Sell
16:00:47	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.8700	(297,400.00)	Member	Sell
16:00:47	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.8700	297,400.00	Client	Buy
16:19:54	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.3485	(767,425.00)	Member	Sell
16:19:54	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.3485	767,425.00	Sub-Account	Buy

Total for £ / R Currency Future **9** **415** **415,000** **6,396,275.00**

12:59:33	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	11.9145	476,580.00	Client	Buy
12:59:33	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	11.9145	(476,580.00)	Sub-Account	Sell
14:34:10	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	11.9010	(95,208.00)	Member	Sell
14:34:10	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	11.9010	95,208.00	Client	Buy
14:44:46	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.9000	59,500.00	Client	Buy
14:44:46	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.9000	(59,500.00)	Member	Sell
14:46:25	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.8800	178,200.00	Client	Buy
14:46:25	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.8800	(178,200.00)	Member	Sell
14:57:32	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.0700	(120,700.00)	Member	Sell
14:57:32	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.0700	120,700.00	Client	Buy
14:57:34	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	11.8500	355,500.00	Client	Buy
14:57:34	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	11.8500	(355,500.00)	Member	Sell
15:17:56	€ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	11.8510	23,702,000.00	Member	Buy
15:19:26	€ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	12.0670	84,469,000.00	Member	Buy
15:21:09	€ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	11.8510	(23,702,000.00)	Client	Sell
15:22:30	€ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	12.0670	(84,469,000.00)	Client	Sell
15:36:43	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.8000	59,000.00	Client	Buy
15:36:43	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.8000	(59,000.00)	Member	Sell
16:00:45	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.7500	(235,000.00)	Member	Sell
16:00:45	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.7500	235,000.00	Client	Buy
16:37:06	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.7000	(234,000.00)	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
16:37:06	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.7000	234,000.00	Client	Buy
16:55:40	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.8100	354,300.00	Member	Buy
16:55:40	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.8100	(354,300.00)	Client	Sell
Total for € / R Currency Future			12		9,183	9,183,000		110,338,988.00		
13:31:07	ZAAD 15-Sep-08	Currency Future	1	1,000	1	1,000	7.2383	7,238.30	Client	Buy
13:31:07	ZAAD 15-Sep-08	Currency Future	1	1,000	1	1,000	7.2383	(7,238.30)	Client	Sell
15:22:53	ZAAD 12-Dec-08	Currency Future	1	1,000	1,200	1,200,000	7.2570	8,708,400.00	Member	Buy
15:29:26	ZAAD 12-Dec-08	Currency Future	1	1,000	1,200	1,200,000	7.2570	(8,708,400.00)	Member	Sell
Total for ZAAD Currency Future			2		1,201	1,201,000		8,715,638.30		
Grand Total for all Instruments			124		57,748	57,748,000		487,312,886.90		