

Currency Futures Matched Trades

Report for 23/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:56	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.1075	283,762.50	Member	Buy
09:01:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1200	(8,120.00)	Sub-Account	Sell
09:01:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1200	8,120.00	Client	Buy
09:03:39	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.1200	235,480.00	Client	Buy
09:03:39	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.1200	(235,480.00)	Sub-Account	Sell
09:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1125	162,250.00	Member	Buy
09:04:00	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.1075	(283,762.50)	Member	Sell
09:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1125	(162,250.00)	Client	Sell
09:13:34	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1376	(16,275,200.00)	Member	Sell
09:31:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
09:31:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
09:36:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1250	(81,250.00)	Sub-Account	Sell
09:36:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1250	81,250.00	Client	Buy
10:50:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1200	16,240,000.00	Client	Buy
10:50:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1200	(16,240,000.00)	Client	Sell
10:50:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1200	(16,240,000.00)	Client	Sell
10:50:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1200	16,240,000.00	Member	Buy
11:00:06	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2940	414,700.00	Sub-Account	Buy
11:00:06	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2940	(414,700.00)	Client	Sell
11:00:22	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	8.1300	(1,869,900.00)	Client	Sell
11:00:22	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	8.1300	1,869,900.00	Sub-Account	Buy
11:00:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1376	16,275,200.00	Client	Buy
11:03:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
11:03:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1400	81,400.00	Sub-Account	Buy
11:03:49	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	8.1400	154,660.00	Sub-Account	Buy
11:03:49	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	8.1400	(154,660.00)	Client	Sell
11:49:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Member	Buy
11:50:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Member	Sell
11:50:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1450	(81,450.00)	Client	Sell
11:50:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1450	81,450.00	Sub-Account	Buy
12:50:10	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2576	165,152.00	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
12:50:10	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2576	(165,152.00)	Sub-Account	Sell
12:53:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3081	(83,081.00)	Sub-Account	Sell
12:53:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3081	83,081.00	Sub-Account	Buy
12:53:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2480	(82,480,000.00)	Member	Sell
12:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3048	(830,480.00)	Sub-Account	Sell
12:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3048	830,480.00	Client	Buy
12:54:47	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4714	(338,856.00)	Member	Sell
12:57:08	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3035	(498,210.00)	Member	Sell
12:57:12	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3035	498,210.00	Client	Buy
12:58:27	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2900	497,400.00	Sub-Account	Buy
12:58:27	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2900	(497,400.00)	Client	Sell
12:59:21	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3636	(250,908.00)	Member	Sell
12:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3636	250,908.00	Client	Buy
13:00:44	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.2968	6,222,600.00	Member	Buy
13:00:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.5000	85,000.00	Sub-Account	Buy
13:00:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
13:02:38	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	8.5401	(3,416,040.00)	Member	Sell
13:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3300	(83,300.00)	Client	Sell
13:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3502	(125,253.00)	Client	Sell
13:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3502	125,253.00	Client	Buy
13:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3300	83,300.00	Client	Buy
13:07:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3450	(166,900.00)	Client	Sell
13:07:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3450	166,900.00	Client	Buy
13:08:45	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.3450	66,760.00	Client	Buy
13:08:45	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.3450	(66,760.00)	Client	Sell
13:09:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3100	(8,310.00)	Client	Sell
13:09:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3100	8,310.00	Client	Buy
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3100	(16,620.00)	Client	Sell
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3100	41,550.00	Client	Buy
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3100	(41,550.00)	Client	Sell
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3100	16,620.00	Client	Buy
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3100	(24,930.00)	Client	Sell
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3100	24,930.00	Client	Buy
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3100	8,310.00	Client	Buy
13:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3100	(8,310.00)	Client	Sell
13:10:47	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	8.3450	183,590.00	Client	Buy
13:10:47	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	8.3450	(183,590.00)	Client	Sell
13:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3502	83,502.00	Client	Buy
13:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3502	(83,502.00)	Client	Sell
13:11:56	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	8.3191	66,552,800.00	Member	Buy
13:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3727	83,727.00	Client	Buy
13:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3727	(83,727.00)	Sub-Account	Sell
13:14:11	\$ / R 16-Mar-09	Currency Future	1	1,000	58	58,000	8.5449	495,604.20	Client	Buy
13:14:11	\$ / R 16-Mar-09	Currency Future	1	1,000	58	58,000	8.5449	(495,604.20)	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
13:14:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2,395	2,395,000	8.3579	(20,017,170.50)	Member	Sell
13:19:07	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3240	24,972.00	Member	Buy
13:26:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3100	41,550.00	Sub-Account	Buy
13:26:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3100	(41,550.00)	Sub-Account	Sell
13:26:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3100	(83,100.00)	Sub-Account	Sell
13:26:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3100	83,100.00	Sub-Account	Buy
13:26:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3100	41,550.00	Client	Buy
13:26:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3100	(41,550.00)	Sub-Account	Sell
13:29:06	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.3330	(291,655.00)	Member	Sell
13:45:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2440	8,244.00	Client	Buy
13:45:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2440	(8,244.00)	Sub-Account	Sell
13:46:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	8.4034	(8,403.40)	Sub-Account	Sell
13:46:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	8.4034	8,403.40	Client	Buy
13:46:55	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.2314	(2,469,420.00)	Sub-Account	Sell
13:46:55	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.2314	2,469,420.00	Client	Buy
13:47:02	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2314	(411,570.00)	Sub-Account	Sell
13:47:02	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2314	411,570.00	Client	Buy
13:47:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2976	(414,880.00)	Member	Sell
13:49:01	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2976	414,880.00	Client	Buy
13:49:03	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2429	247,287.00	Client	Buy
13:49:03	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2429	(247,287.00)	Sub-Account	Sell
13:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.2399	90,638.90	Client	Buy
13:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.2399	(90,638.90)	Sub-Account	Sell
13:52:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2269	(822,690.00)	Member	Sell
13:54:46	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2200	246,600.00	Client	Buy
13:54:46	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2200	(246,600.00)	Client	Sell
13:55:07	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2200	164,400.00	Client	Buy
13:55:07	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2200	(164,400.00)	Client	Sell
13:57:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2538	165,076.00	Client	Buy
13:57:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2538	(165,076.00)	Sub-Account	Sell
13:58:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2,395	2,395,000	8.3579	20,017,170.50	Member	Buy
13:58:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,213	1,213,000	8.2334	(9,987,114.20)	Member	Sell
13:58:54	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3240	(24,972.00)	Client	Sell
14:04:19	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4714	338,856.00	Client	Buy
14:05:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2613	82,613.00	Client	Buy
14:05:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2613	(82,613.00)	Sub-Account	Sell
14:07:14	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.3330	291,655.00	Member	Buy
14:07:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2540	(206,350.00)	Sub-Account	Sell
14:07:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2540	206,350.00	Client	Buy
14:08:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2400	82,400.00	Client	Buy
14:08:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2400	(82,400.00)	Sub-Account	Sell
14:14:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1960	81,960.00	Client	Buy
14:14:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1960	(81,960.00)	Client	Sell
14:16:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3636	(250,908.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:16:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3636	250,908.00	Client	Buy
14:17:09	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.2165	2,464,950.00	Sub-Account	Buy
14:17:09	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.2165	(2,464,950.00)	Client	Sell
14:21:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2735	(165,470.00)	Sub-Account	Sell
14:21:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2735	165,470.00	Client	Buy
14:21:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2269	822,690.00	Member	Buy
14:24:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2480	82,480,000.00	Client	Buy
14:24:34	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	8.3191	(66,552,800.00)	Client	Sell
14:24:53	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.2968	(6,222,600.00)	Client	Sell
14:27:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1,208	1,208,000	8.2782	(10,000,065.60)	Member	Sell
14:28:54	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.2559	33,023,600.00	Member	Buy
14:30:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2700	(16,540.00)	Client	Sell
14:30:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2700	16,540.00	Client	Buy
14:33:27	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.4838	1,272,570.00	Client	Buy
14:33:27	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.4838	(1,272,570.00)	Sub-Account	Sell
14:36:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
14:36:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Sub-Account	Sell
14:43:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,213	1,213,000	8.2334	9,987,114.20	Member	Buy
14:46:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1,208	1,208,000	8.2782	10,000,065.60	Member	Buy
14:51:00	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4525	(338,100.00)	Client	Sell
14:51:00	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4525	338,100.00	Sub-Account	Buy
14:52:04	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.2799	33,119,600.00	Member	Buy
15:02:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
15:02:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2800	(82,800.00)	Client	Sell
15:14:29	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.2841	662,728.00	Member	Buy
15:15:15	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.2841	(662,728.00)	Member	Sell
15:17:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
15:17:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
15:33:10	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2710	124,065.00	Client	Buy
15:33:10	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2710	(124,065.00)	Client	Sell
15:37:11	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2800	(124,200.00)	Client	Sell
15:37:11	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2800	124,200.00	Client	Buy
15:37:11	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.2900	290,150.00	Client	Buy
15:37:11	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.2900	(290,150.00)	Client	Sell
15:38:13	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	8.5401	3,416,040.00	Client	Buy
15:39:13	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.2463	(4,123,150.00)	Member	Sell
15:39:13	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.2463	4,123,150.00	Client	Buy
15:39:34	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.2930	1,658,600.00	Client	Buy
15:39:34	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.2930	(1,658,600.00)	Member	Sell
15:40:37	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2613	247,839.00	Sub-Account	Buy
15:40:37	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2613	(247,839.00)	Client	Sell
15:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	2,408	2,408,000	8.2733	19,922,106.40	Member	Buy
15:49:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2,408	2,408,000	8.2733	(19,922,106.40)	Member	Sell
15:50:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2700	16,540.00	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
15:50:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2700	(16,540.00)	Sub-Account	Sell
15:53:51	\$ / R 16-Mar-09	Currency Future	1	1,000	31	31,000	8.4150	260,865.00	Client	Buy
15:53:51	\$ / R 16-Mar-09	Currency Future	1	1,000	31	31,000	8.4150	(260,865.00)	Client	Sell
15:54:57	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy
15:54:57	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
15:56:19	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.2630	(148,734.00)	Sub-Account	Sell
15:56:19	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.2630	148,734.00	Client	Buy
16:25:14	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2900	124,350.00	Client	Buy
16:25:14	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2900	(124,350.00)	Client	Sell
16:27:32	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	8.2980	(373,410.00)	Sub-Account	Sell
16:27:32	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	8.2980	373,410.00	Client	Buy
16:33:48	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2600	99,120.00	Client	Buy
16:33:48	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2600	(99,120.00)	Client	Sell
16:46:34	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.4400	84,400.00	Sub-Account	Buy
16:46:34	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.4400	(84,400.00)	Client	Sell
16:53:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2918	(165,836.00)	Client	Sell
16:53:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2918	165,836.00	Sub-Account	Buy
16:55:06	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2975	33,190.00	Client	Buy
16:55:06	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2975	(33,190.00)	Client	Sell
16:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	76	76,000	8.2975	630,610.00	Sub-Account	Buy
16:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	76	76,000	8.2975	(630,610.00)	Client	Sell
16:58:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Sub-Account	Buy
16:58:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
16:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.2559	(33,023,600.00)	Client	Sell
16:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.2799	(33,119,600.00)	Client	Sell

Total for \$ / R Currency Future **94** **43,734** **43,734,000** **361,290,096.70**

11:00:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0000	(300,000.00)	Client	Sell
11:00:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0000	(300,000.00)	Client	Sell
11:00:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0000	300,000.00	Sub-Account	Buy
11:00:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0000	300,000.00	Sub-Account	Buy
11:31:24	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	15.0500	451,500.00	Sub-Account	Buy
11:31:24	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	15.0500	(451,500.00)	Client	Sell
12:38:31	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0800	301,600.00	Sub-Account	Buy
12:38:31	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0800	(301,600.00)	Client	Sell
12:46:44	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	15.1000	(453,000.00)	Client	Sell
12:46:44	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	15.1000	453,000.00	Sub-Account	Buy
12:56:51	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.4062	(154,062.00)	Sub-Account	Sell
12:56:51	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.4062	154,062.00	Sub-Account	Buy
14:09:52	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.4749	(386,872.50)	Sub-Account	Sell
14:09:52	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.4749	386,872.50	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
14:52:18	£ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	15.2650	213,710.00	Sub-Account	Buy
14:52:18	£ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	15.2650	(213,710.00)	Client	Sell
16:58:33	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.3500	153,500.00	Sub-Account	Buy
16:58:33	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.3500	(153,500.00)	Client	Sell
Total for £ / R Currency Future			9		179	179,000		2,714,244.50		
09:14:40	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.9239	23,847,800.00	Member	Buy
09:22:35	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.9239	(23,847,800.00)	Client	Sell
09:28:16	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.9610	(23,922,000.00)	Member	Sell
09:30:04	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.0660	(24,132,000.00)	Member	Sell
09:30:27	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.9610	23,922,000.00	Client	Buy
09:30:52	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.0660	24,132,000.00	Client	Buy
12:08:47	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.0360	(12,036,000.00)	Member	Sell
12:25:27	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.0499	(12,049,900.00)	Member	Sell
12:45:46	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.0200	240,400.00	Sub-Account	Buy
12:45:46	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.0200	(240,400.00)	Client	Sell
12:47:04	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	12.0500	(361,500.00)	Client	Sell
12:47:04	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	12.0500	361,500.00	Sub-Account	Buy
12:58:50	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.2584	(12,258.40)	Client	Sell
12:58:50	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.2584	12,258.40	Sub-Account	Buy
13:06:38	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.3515	(24,703,000.00)	Member	Sell
13:09:01	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.0360	12,036,000.00	Client	Buy
13:09:22	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.0499	12,049,900.00	Client	Buy
13:09:49	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.3515	24,703,000.00	Client	Buy
13:15:11	€ / R 12-Dec-08	Currency Future	1	1,000	1,619	1,619,000	12.3406	(19,979,431.40)	Member	Sell
13:46:50	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	12.1656	85,159.20	Client	Buy
13:46:50	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	12.1656	(85,159.20)	Sub-Account	Sell
13:46:53	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.1656	(182,484.00)	Sub-Account	Sell
13:46:53	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.1656	182,484.00	Client	Buy
13:52:54	€ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	12.1065	48,426,000.00	Member	Buy
13:55:53	€ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	12.1065	(48,426,000.00)	Client	Sell
13:57:47	€ / R 12-Dec-08	Currency Future	1	1,000	1,619	1,619,000	12.3406	19,979,431.40	Member	Buy
13:59:33	€ / R 12-Dec-08	Currency Future	1	1,000	821	821,000	12.1781	(9,998,220.10)	Member	Sell
14:05:35	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.1931	243,862.00	Client	Buy
14:05:35	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.1931	(243,862.00)	Sub-Account	Sell
14:10:48	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.0556	(120,556.00)	Client	Sell
14:10:48	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.0556	120,556.00	Sub-Account	Buy
14:24:10	€ / R 12-Dec-08	Currency Future	1	1,000	818	818,000	12.1993	(9,979,027.40)	Member	Sell
14:37:01	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.1475	1,214,750.00	Member	Buy
14:46:38	€ / R 12-Dec-08	Currency Future	1	1,000	821	821,000	12.1781	9,998,220.10	Member	Buy
14:46:56	€ / R 12-Dec-08	Currency Future	1	1,000	818	818,000	12.1993	9,979,027.40	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
15:03:59	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	12.1537	(85,075.90)	Client	Sell
15:03:59	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	12.1537	85,075.90	Sub-Account	Buy
15:09:09	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.1475	(1,214,750.00)	Client	Sell
15:40:36	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.2500	122,500.00	Client	Buy
15:40:36	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.2500	(122,500.00)	Client	Sell
15:41:36	€ / R 12-Dec-08	Currency Future	1	1,000	1,629	1,629,000	12.2074	19,885,854.60	Member	Buy
15:48:56	€ / R 12-Dec-08	Currency Future	1	1,000	1,629	1,629,000	12.2074	(19,885,854.60)	Member	Sell
15:56:47	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.2000	(122,000.00)	Sub-Account	Sell
15:56:47	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.2000	122,000.00	Client	Buy
Total for € / R Currency Future			22		19,117	19,117,000		231,749,779.00		

15:49:33	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	7.0180	(350,900.00)	Member	Sell
15:55:36	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	7.0180	350,900.00	Member	Buy
Total for ZAAD Currency Future			1		50	50,000		350,900.00		

Grand Total for all Instruments			126		63,080	63,080,000		596,105,020.20		