

Currency Futures Matched Trades

Report for 25/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.6857	(106,857.00)	Member	Sell
08:57:15	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1182	2,529,550.00	Member	Buy
09:00:48	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3382	(10,338,200.00)	Member	Sell
09:02:34	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3882	(10,388,200.00)	Member	Sell
09:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1144	404,576.00	Sub-Account	Buy
09:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1144	(404,576.00)	Sub-Account	Sell
09:05:25	\$ / R 12-Dec-08	Currency Future	1	1,000	3,500	3,500,000	10.1533	35,536,550.00	Member	Buy
09:15:19	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.1441	(142,017.40)	Client	Sell
09:15:19	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.1441	142,017.40	Sub-Account	Buy
09:28:38	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3882	10,388,200.00	Client	Buy
09:29:10	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3382	10,338,200.00	Client	Buy
09:33:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1599	(101,599.00)	Member	Sell
09:34:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1599	101,599.00	Member	Buy
09:38:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.6857	106,857.00	Client	Buy
09:52:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3958	(103,958.00)	Member	Sell
09:52:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3958	103,958.00	Member	Buy
09:53:54	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4058	104,058.00	Client	Buy
09:53:54	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4058	(104,058.00)	Member	Sell
10:13:14	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1516	(20,303.20)	Sub-Account	Sell
10:13:14	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1516	20,303.20	Client	Buy
10:17:50	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.3545	72,481.50	Client	Buy
10:17:50	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.3545	(72,481.50)	Sub-Account	Sell
10:20:44	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1182	(2,529,550.00)	Client	Sell
10:24:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1116	(10,111.60)	Sub-Account	Sell
10:24:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1116	10,111.60	Client	Buy
10:31:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.1355	(10,135,500.00)	Member	Sell
10:31:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.1355	10,135,500.00	Client	Buy
10:31:42	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.0875	(1,513,125.00)	Client	Sell
10:31:42	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.0875	1,513,125.00	Member	Buy
10:32:51	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.3578	(621,468.00)	Sub-Account	Sell
10:32:51	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.3578	621,468.00	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
11:01:17	\$ / R 12-Dec-08	Currency Future	1	1,000	3,500	3,500,000	10.1533	(35,536,550.00)	Client	Sell
11:03:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5630	(52,815.00)	Sub-Account	Sell
11:03:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5630	52,815.00	Sub-Account	Buy
11:38:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1131	(505,655.00)	Client	Sell
11:38:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1131	505,655.00	Sub-Account	Buy
11:42:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1400	10,140.00	Client	Buy
11:42:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1400	(10,140.00)	Client	Sell
11:52:27	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3500	(10,350.00)	Sub-Account	Sell
11:52:27	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3500	10,350.00	Client	Buy
12:06:38	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1250	(40,500.00)	Sub-Account	Sell
12:06:38	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1250	40,500.00	Client	Buy
12:32:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1000	303,000.00	Sub-Account	Buy
12:32:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1000	(303,000.00)	Sub-Account	Sell
12:38:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1400	(10,140.00)	Client	Sell
12:38:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1400	10,140.00	Client	Buy
12:46:20	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.1100	(90,990.00)	Member	Sell
12:47:37	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.1100	90,990.00	Member	Buy
12:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3345	(82,676.00)	Sub-Account	Sell
12:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3345	82,676.00	Client	Buy
12:49:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3250	(103,250.00)	Sub-Account	Sell
12:49:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3250	103,250.00	Client	Buy
12:50:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1000	(505,000.00)	Sub-Account	Sell
12:50:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1000	505,000.00	Client	Buy
12:50:13	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3000	(515,000.00)	Sub-Account	Sell
12:50:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
12:50:13	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3000	41,200.00	Client	Buy
12:50:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Sub-Account	Sell
12:50:13	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3000	515,000.00	Client	Buy
12:50:13	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3000	(41,200.00)	Sub-Account	Sell
12:51:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0500	10,050.00	Client	Buy
12:51:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0500	(10,050.00)	Client	Sell
12:55:37	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3358	(10,335,800.00)	Member	Sell
13:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0086	20,017.20	Sub-Account	Buy
13:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0086	(20,017.20)	Client	Sell
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0400	(100,400.00)	Client	Sell
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0400	100,400.00	Client	Buy
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0400	50,200.00	Client	Buy
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0400	(50,200.00)	Client	Sell
13:10:27	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.0086	350,301.00	Sub-Account	Buy
13:10:27	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.0086	(350,301.00)	Client	Sell
13:18:54	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0084	200,168.00	Member	Buy
13:19:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0084	(200,168.00)	Member	Sell
13:20:40	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3358	10,335,800.00	Client	Buy
13:25:11	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2545	71,781.50	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
13:25:11	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2545	(71,781.50)	Sub-Account	Sell
13:30:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0005	(10,000.50)	Sub-Account	Sell
13:30:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0005	10,000.50	Client	Buy
13:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
13:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0000	(100,000.00)	Sub-Account	Sell
13:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
13:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9900	(99,900.00)	Sub-Account	Sell
13:31:00	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.2000	(816,000.00)	Sub-Account	Sell
13:31:00	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Sub-Account	Sell
13:31:00	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.2000	816,000.00	Client	Buy
13:31:00	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Client	Buy
13:32:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9130	9,913.00	Client	Buy
13:32:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9130	(9,913.00)	Sub-Account	Sell
13:32:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9500	9,950.00	Client	Buy
13:32:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9500	(9,950.00)	Sub-Account	Sell
13:33:46	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	9.9000	(227,700.00)	Sub-Account	Sell
13:33:46	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	9.9000	227,700.00	Client	Buy
13:40:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.9279	29,783.70	Sub-Account	Buy
13:40:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.9279	(29,783.70)	Client	Sell
13:41:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.9500	(29,850.00)	Sub-Account	Sell
13:41:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.9500	29,850.00	Client	Buy
13:41:29	\$ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	9.9700	388,830.00	Client	Buy
13:41:29	\$ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	9.9700	(388,830.00)	Member	Sell
13:44:57	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	9.9279	258,125.40	Sub-Account	Buy
13:44:57	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	9.9279	(258,125.40)	Client	Sell
13:50:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1550	(101,550.00)	Sub-Account	Sell
13:50:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1550	101,550.00	Client	Buy
13:52:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9029	(9,902.90)	Client	Sell
13:52:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9029	9,902.90	Sub-Account	Buy
13:54:10	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.9500	69,650.00	Client	Buy
13:54:10	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.9179	119,014.80	Client	Buy
13:54:10	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.9500	(69,650.00)	Sub-Account	Sell
13:54:10	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.9179	(119,014.80)	Client	Sell
13:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9803	(9,980.30)	Sub-Account	Sell
13:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9803	9,980.30	Client	Buy
13:57:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3850	(103,850.00)	Sub-Account	Sell
13:57:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3850	103,850.00	Sub-Account	Buy
14:07:13	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2051	(2,041,020.00)	Sub-Account	Sell
14:07:13	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2051	2,041,020.00	Client	Buy
14:07:29	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2051	1,020,510.00	Client	Buy
14:07:29	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2051	(1,020,510.00)	Sub-Account	Sell
14:07:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2101	102,101.00	Client	Buy
14:07:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2101	(102,101.00)	Sub-Account	Sell
14:17:56	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.1975	(611,850.00)	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
14:17:56	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.1975	611,850.00	Client	Buy
14:28:07	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.9557	2,488,925.00	Member	Buy
14:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	10,000.00	Client	Buy
14:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	(10,000.00)	Sub-Account	Sell
14:32:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.0121	(10,012,100.00)	Member	Sell
14:34:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1900	(10,190.00)	Client	Sell
14:34:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1900	10,190.00	Client	Buy
14:37:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.0121	10,012,100.00	Client	Buy
14:51:12	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2786	(71,950.20)	Member	Sell
14:51:40	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2786	71,950.20	Member	Buy
14:52:04	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2886	(72,020.20)	Member	Sell
14:52:04	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2886	72,020.20	Client	Buy
14:53:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0460	(1,004,600.00)	Member	Sell
14:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.0000	(40,000.00)	Sub-Account	Sell
14:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.0000	40,000.00	Client	Buy
14:55:35	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0460	1,004,600.00	Client	Buy
15:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0000	50,000.00	Sub-Account	Buy
15:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0000	(50,000.00)	Sub-Account	Sell
15:17:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0100	50,050.00	Client	Buy
15:17:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0100	(50,050.00)	Sub-Account	Sell
15:17:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9736	49,868.00	Sub-Account	Buy
15:17:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9736	(49,868.00)	Sub-Account	Sell
15:17:48	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2630	(153,945.00)	Sub-Account	Sell
15:17:48	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2630	153,945.00	Client	Buy
15:17:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9736	(49,868.00)	Sub-Account	Sell
15:17:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9736	49,868.00	Sub-Account	Buy
15:18:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9786	(49,893.00)	Sub-Account	Sell
15:18:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9786	49,893.00	Sub-Account	Buy
15:18:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9786	(49,893.00)	Sub-Account	Sell
15:18:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9786	49,893.00	Sub-Account	Buy
15:18:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9786	(49,893.00)	Sub-Account	Sell
15:18:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9786	49,893.00	Sub-Account	Buy
15:18:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9823	(49,911.50)	Sub-Account	Sell
15:18:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9823	49,911.50	Sub-Account	Buy
15:29:30	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3010	103,010.00	Client	Buy
15:29:30	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3010	(103,010.00)	Sub-Account	Sell
15:38:47	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.9557	(2,488,925.00)	Client	Sell
15:38:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2250	(102,250.00)	Sub-Account	Sell
15:38:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2250	102,250.00	Client	Buy
15:42:44	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	10.3900	(779,250.00)	Sub-Account	Sell
15:42:44	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	10.3900	779,250.00	Client	Buy
15:42:48	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.1900	30,570.00	Client	Buy
15:42:48	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.1900	(30,570.00)	Sub-Account	Sell
15:43:13	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	10.3670	(777,525.00)	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
15:43:28	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	10.3670	777,525.00	Member	Buy
15:46:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9764	49,882.00	Client	Buy
15:46:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9764	(49,882.00)	Sub-Account	Sell
15:46:23	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.9505	1,990,100.00	Client	Buy
15:46:23	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.9505	(1,990,100.00)	Sub-Account	Sell
15:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.9495	(1,989,900.00)	Member	Sell
15:47:10	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.9495	1,989,900.00	Member	Buy
15:53:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9500	(49,750.00)	Sub-Account	Sell
15:53:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9500	49,750.00	Client	Buy
15:53:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9300	(49,650.00)	Sub-Account	Sell
15:53:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9300	49,650.00	Client	Buy
15:53:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9143	(99,143.00)	Sub-Account	Sell
15:53:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9143	99,143.00	Sub-Account	Buy
15:55:06	\$ / R 12-Dec-08	Currency Future	1	1,000	3,500	3,500,000	9.9471	34,814,850.00	Member	Buy
15:59:10	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.1468	(10,146,800.00)	Member	Sell
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	3,500	3,500,000	9.9471	(34,814,850.00)	Client	Sell
16:08:34	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	10.1600	(223,520.00)	Sub-Account	Sell
16:08:34	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	10.1600	223,520.00	Sub-Account	Buy
16:08:38	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1545	(40,618.00)	Sub-Account	Sell
16:08:38	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1545	40,618.00	Client	Buy
16:12:29	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8500	29,550.00	Client	Buy
16:12:29	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8500	(29,550.00)	Client	Sell
16:12:34	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.1100	(70,770.00)	Sub-Account	Sell
16:12:34	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.1100	70,770.00	Client	Buy
16:19:35	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0800	100,800.00	Client	Buy
16:19:35	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0800	(100,800.00)	Sub-Account	Sell
16:23:10	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	9.8500	(167,450.00)	Sub-Account	Sell
16:23:10	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	9.8500	167,450.00	Client	Buy
16:23:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8200	(98,200.00)	Sub-Account	Sell
16:23:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8200	98,200.00	Client	Buy
16:23:37	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	9.8291	(167,094.70)	Member	Sell
16:24:19	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	9.8291	167,094.70	Member	Buy
16:25:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8400	(29,520.00)	Sub-Account	Sell
16:25:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8400	29,520.00	Client	Buy
16:25:34	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8188	(29,456.40)	Member	Sell
16:25:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0500	301,500.00	Client	Buy
16:25:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0500	(301,500.00)	Sub-Account	Sell
16:25:44	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0168	(300,504.00)	Member	Sell
16:26:00	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8188	29,456.40	Member	Buy
16:26:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8000	98,000.00	Client	Buy
16:26:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8000	(98,000.00)	Sub-Account	Sell
16:26:12	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0168	300,504.00	Member	Buy
16:26:28	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.9845	(9,984.50)	Client	Sell
16:26:28	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.9845	9,984.50	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
16:27:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.7900	9,790.00	Client	Buy
16:27:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.7900	(9,790.00)	Sub-Account	Sell
16:31:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.8000	19,600.00	Client	Buy
16:31:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.8000	(19,600.00)	Client	Sell
16:31:10	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.8150	176,670.00	Client	Buy
16:31:10	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.8150	(176,670.00)	Sub-Account	Sell
16:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.8000	(19,600.00)	Sub-Account	Sell
16:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.8000	19,600.00	Client	Buy
16:33:45	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.0222	(80,177.60)	Member	Sell
16:34:08	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.0222	80,177.60	Member	Buy
16:34:31	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.7600	(175,680.00)	Sub-Account	Sell
16:34:31	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.7600	175,680.00	Sub-Account	Buy
16:34:41	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.0322	80,257.60	Client	Buy
16:34:41	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.0322	(80,257.60)	Member	Sell
16:34:47	\$ / R 12-Dec-08	Currency Future	1	1,000	365	365,000	9.7980	(3,576,270.00)	Member	Sell
16:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	365	365,000	9.7980	3,576,270.00	Member	Buy
16:35:34	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0445	502,225.00	Client	Buy
16:35:34	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0445	(502,225.00)	Sub-Account	Sell
16:36:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10,100	10,100,000	1,694.0000	(17,109,400,000.00)	Member	Sell
16:36:40	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.1468	10,146,800.00	Client	Buy
16:36:50	\$ / R 14-Dec-09	Currency Future	1	1,000	10,100	10,100,000	776.0000	7,837,600,000.00	Member	Buy
16:38:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.8438	(9,843,800.00)	Member	Sell
16:39:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.8438	9,843,800.00	Client	Buy
16:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9062	99,062.00	Client	Buy
16:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9062	(99,062.00)	Sub-Account	Sell
16:42:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
16:42:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0000	(100,000.00)	Client	Sell
16:45:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.9730	19,946,000.00	Client	Buy
16:45:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.9730	(19,946,000.00)	Member	Sell
16:46:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.7880	(97,880.00)	Client	Sell
16:46:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.7880	97,880.00	Member	Buy
16:49:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9000	99,000.00	Client	Buy
16:49:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9000	(99,000.00)	Sub-Account	Sell
16:49:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8863	(98,863.00)	Member	Sell
16:50:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8863	98,863.00	Member	Buy
16:50:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.8538	(29,561,400.00)	Member	Sell
16:51:02	\$ / R 12-Dec-08	Currency Future	1	1,000	365	365,000	9.7880	3,572,620.00	Member	Buy
16:51:02	\$ / R 12-Dec-08	Currency Future	1	1,000	365	365,000	9.7880	(3,572,620.00)	Client	Sell
16:53:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10,100	10,100,000	776.0000	(7,837,600,000.00)	Member	Sell
16:54:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10,100	10,100,000	1,694.0000	17,109,400,000.00	Member	Buy
16:57:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1045	(101,045.00)	Sub-Account	Sell
16:57:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1045	101,045.00	Client	Buy
16:58:12	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	9.8455	3,692,062.50	Member	Buy
16:58:36	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	9.8455	(3,692,062.50)	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
17:00:54	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	9.8305	(3,686,437.50)	Client	Sell
17:00:54	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	9.8305	3,686,437.50	Member	Buy
17:24:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.8538	29,561,400.00	Member	Buy
Total for \$ / R Currency Future			127		43,532	43,532,000		25,181,363,664.70		
11:28:07	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	15.9999	(15,999.90)	Sub-Account	Sell
11:28:07	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	15.9999	15,999.90	Client	Buy
11:59:13	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.3349	46,004.70	Sub-Account	Buy
11:59:13	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.3349	(46,004.70)	Client	Sell
13:40:58	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	14.9497	747,485.00	Member	Buy
13:41:25	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	14.9497	(747,485.00)	Client	Sell
13:50:56	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	15.6798	15,679.80	Client	Buy
13:50:56	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	15.6798	(15,679.80)	Sub-Account	Sell
14:01:29	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.9999	(14,999.90)	Client	Sell
14:01:29	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.9999	14,999.90	Sub-Account	Buy
14:57:45	£ / R 12-Dec-08	Currency Future	1	1,000	67	67,000	15.0988	(1,011,619.60)	Sub-Account	Sell
14:57:45	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.0772	(45,231.60)	Client	Sell
14:57:45	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.0772	45,231.60	Client	Buy
14:57:45	£ / R 12-Dec-08	Currency Future	1	1,000	67	67,000	15.0988	1,011,619.60	Client	Buy
Total for £ / R Currency Future			7		126	126,000		1,897,020.50		
12:56:16	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9000	(12,900.00)	Sub-Account	Sell
12:56:16	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9000	12,900.00	Client	Buy
13:25:35	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8500	(12,850.00)	Sub-Account	Sell
13:25:35	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8500	12,850.00	Client	Buy
13:29:39	€ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	12.8295	(769,770.00)	Sub-Account	Sell
13:29:39	€ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	12.8295	769,770.00	Client	Buy
14:20:21	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8507	128,507.00	Client	Buy
14:20:21	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8507	(128,507.00)	Sub-Account	Sell
15:42:18	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.8745	12,874,500.00	Member	Buy
15:58:17	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.8745	(12,874,500.00)	Client	Sell
16:23:21	€ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	12.7621	19,143,150.00	Member	Buy
16:28:19	€ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	12.7621	(19,143,150.00)	Client	Sell
16:30:28	€ / R 12-Dec-08	Currency Future	1	1,000	28	28,000	12.7946	(358,248.80)	Sub-Account	Sell
16:30:28	€ / R 12-Dec-08	Currency Future	1	1,000	28	28,000	12.7946	358,248.80	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
Total for € / R Currency Future			7		2,600	2,600,000		33,299,925.80		
10:28:42	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.4500	(322,500.00)	Client	Sell
10:28:42	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.4500	322,500.00	Sub-Account	Buy
12:57:59	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.3393	63,393.00	Sub-Account	Buy
12:57:59	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.3393	(63,393.00)	Client	Sell
12:58:33	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.3465	63,465.00	Sub-Account	Buy
12:58:33	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.3465	(63,465.00)	Client	Sell
15:29:46	ZAAD 12-Dec-08	Currency Future	1	1,000	2	2,000	6.3999	(12,799.80)	Client	Sell
15:29:46	ZAAD 12-Dec-08	Currency Future	1	1,000	2	2,000	6.3999	12,799.80	Sub-Account	Buy
Total for ZAAD Currency Future			4		72	72,000		462,157.80		
Grand Total for all Instruments			145		46,330	46,330,000		25,217,022,768.80		