



Currency Futures Matched Trades

Report for 01/08/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 09:12:59 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4000 | 74,000.00 | Client | Buy |
| 09:12:59 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4000 | (74,000.00) | Client | Sell |
| 09:21:33 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6105 | (761,050.00) | Sub-Account | Sell |
| 09:21:33 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6105 | 761,050.00 | Client | Buy |
| 09:23:54 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 28 | 28,000 | 7.7865 | (218,022.00) | Sub-Account | Sell |
| 09:23:54 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 28 | 28,000 | 7.7865 | 218,022.00 | Client | Buy |
| 09:34:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.3900 | (147,800.00) | Client | Sell |
| 09:34:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.3900 | 147,800.00 | Client | Buy |
| 09:42:30 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.7500 | (116,250.00) | Client | Sell |
| 09:42:30 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.7500 | 116,250.00 | Client | Buy |
| 09:42:43 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6155 | (152,310.00) | Sub-Account | Sell |
| 09:42:43 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6155 | 152,310.00 | Client | Buy |
| 09:44:20 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.4000 | (148,000.00) | Client | Sell |
| 09:44:20 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.4000 | 148,000.00 | Client | Buy |
| 09:44:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4105 | (74,105.00) | Client | Sell |
| 09:44:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4105 | 74,105.00 | Client | Buy |
| 09:47:23 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.8040 | (117,060.00) | Client | Sell |
| 09:47:23 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.8040 | 117,060.00 | Member | Buy |
| 09:49:33 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.7500 | (116,250.00) | Member | Sell |
| 09:49:33 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.7500 | 116,250.00 | Client | Buy |
| 10:05:29 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6265 | 762,650.00 | Client | Buy |
| 10:05:29 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6265 | (762,650.00) | Sub-Account | Sell |
| 10:34:29 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 17 | 17,000 | 7.4100 | (125,970.00) | Client | Sell |
| 10:34:29 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 17 | 17,000 | 7.4100 | 125,970.00 | Sub-Account | Buy |
| 10:34:58 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.4200 | 37,100.00 | Sub-Account | Buy |
| 10:34:58 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.4200 | (37,100.00) | Client | Sell |
| 10:35:03 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.4200 | 14,840.00 | Sub-Account | Buy |
| 10:35:03 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.4200 | (14,840.00) | Client | Sell |
| 10:41:46 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 130 | 130,000 | 7.7875 | 1,012,375.00 | Client | Buy |
| 10:41:46 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 130 | 130,000 | 7.7875 | (1,012,375.00) | Sub-Account | Sell |
| 10:50:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.4410 | (223,230.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|---------------|-------------|----------|
| 10:50:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.4410 | 223,230.00 | Client | Buy |
| 11:05:05 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.7905 | 389,525.00 | Client | Buy |
| 11:05:05 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.7905 | (389,525.00) | Sub-Account | Sell |
| 11:27:14 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6215 | 76,215.00 | Client | Buy |
| 11:27:14 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6215 | (76,215.00) | Sub-Account | Sell |
| 11:29:42 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5960 | 759,600.00 | Client | Buy |
| 11:49:17 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 11 | 11,000 | 7.6170 | (83,787.00) | Sub-Account | Sell |
| 11:49:17 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 11 | 11,000 | 7.6170 | 83,787.00 | Client | Buy |
| 11:57:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.4375 | 22,312.50 | Client | Buy |
| 11:57:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.4375 | (22,312.50) | Sub-Account | Sell |
| 12:18:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6010 | 38,005.00 | Client | Buy |
| 12:18:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6010 | (38,005.00) | Sub-Account | Sell |
| 12:27:03 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 35 | 35,000 | 7.7765 | 272,177.50 | Client | Buy |
| 12:27:03 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 35 | 35,000 | 7.7765 | (272,177.50) | Sub-Account | Sell |
| 12:31:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 7.4320 | 14,864,000.00 | Client | Buy |
| 12:45:27 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5900 | 151,800.00 | Client | Buy |
| 12:45:27 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5900 | (151,800.00) | Sub-Account | Sell |
| 12:47:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.4000 | (14,800.00) | Client | Sell |
| 12:47:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.4000 | 14,800.00 | Sub-Account | Buy |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.4000 | 37,000.00 | Client | Buy |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.4000 | (37,000.00) | Sub-Account | Sell |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4000 | 74,000.00 | Client | Buy |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.4000 | 148,000.00 | Client | Buy |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4000 | (74,000.00) | Sub-Account | Sell |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.4000 | (148,000.00) | Sub-Account | Sell |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 7.4000 | 59,200.00 | Sub-Account | Buy |
| 12:55:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 7.4000 | (59,200.00) | Sub-Account | Sell |
| 13:09:15 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 16 | 16,000 | 7.3800 | (118,080.00) | Client | Sell |
| 13:09:15 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 16 | 16,000 | 7.3800 | 118,080.00 | Sub-Account | Buy |
| 13:09:15 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.3800 | (147,600.00) | Client | Sell |
| 13:09:15 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.3800 | 147,600.00 | Client | Buy |
| 13:10:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 35 | 35,000 | 7.3800 | (258,300.00) | Client | Sell |
| 13:10:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 35 | 35,000 | 7.3800 | 258,300.00 | Sub-Account | Buy |
| 13:14:03 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.3800 | (369,000.00) | Client | Sell |
| 13:14:03 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.3800 | 369,000.00 | Sub-Account | Buy |
| 13:23:30 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.4050 | (111,075.00) | Sub-Account | Sell |
| 13:23:30 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.4050 | 111,075.00 | Client | Buy |
| 13:26:00 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.5765 | 113,647.50 | Client | Buy |
| 13:26:00 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.5765 | (113,647.50) | Sub-Account | Sell |
| 13:30:50 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5600 | (756,000.00) | Client | Sell |
| 13:30:50 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5600 | 756,000.00 | Sub-Account | Buy |
| 13:39:15 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.4070 | 148,140.00 | Client | Buy |
| 14:14:28 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4300 | 7,430.00 | Client | Buy |
| 14:14:28 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4300 | (7,430.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 14:20:43 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4250 | 7,425.00 | Client | Buy |
| 14:20:43 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4250 | (7,425.00) | Sub-Account | Sell |
| 14:28:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4220 | 74,220.00 | Client | Buy |
| 14:28:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.4220 | (74,220.00) | Sub-Account | Sell |
| 14:55:54 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.3900 | (73,900.00) | Sub-Account | Sell |
| 14:55:54 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.3900 | 73,900.00 | Client | Buy |
| 15:01:32 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.6060 | 98,878.00 | Client | Buy |
| 15:01:32 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.6060 | (98,878.00) | Member | Sell |
| 15:06:51 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.5705 | 52,993.50 | Client | Buy |
| 15:06:51 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.5705 | (52,993.50) | Sub-Account | Sell |
| 15:14:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.3760 | 51,632.00 | Client | Buy |
| 15:14:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.3760 | (51,632.00) | Client | Sell |
| 15:14:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.3675 | 22,102.50 | Client | Buy |
| 15:14:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.3675 | (22,102.50) | Client | Sell |
| 15:18:42 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.6750 | (614,000.00) | Client | Sell |
| 15:18:42 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.6750 | 614,000.00 | Sub-Account | Buy |
| 15:18:43 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.3675 | (14,735.00) | Client | Sell |
| 15:18:43 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.3675 | 14,735.00 | Client | Buy |
| 15:19:20 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5200 | (150,400.00) | Client | Sell |
| 15:19:20 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5200 | 150,400.00 | Client | Buy |
| 15:20:07 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 112 | 112,000 | 7.5100 | 841,120.00 | Sub-Account | Buy |
| 15:20:07 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 112 | 112,000 | 7.5100 | (841,120.00) | Client | Sell |
| 15:20:45 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 45 | 45,000 | 7.3675 | (331,537.50) | Client | Sell |
| 15:20:45 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 45 | 45,000 | 7.3675 | 331,537.50 | Client | Buy |
| 15:22:39 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.3500 | (14,700.00) | Client | Sell |
| 15:22:39 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.3500 | 14,700.00 | Client | Buy |
| 15:27:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.3500 | 73,500.00 | Client | Buy |
| 15:27:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.3500 | (73,500.00) | Client | Sell |
| 15:28:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.3300 | 293,200.00 | Sub-Account | Buy |
| 15:28:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.3300 | (293,200.00) | Client | Sell |
| 15:42:05 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.7280 | (1,159,200.00) | Sub-Account | Sell |
| 15:42:05 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.7280 | 1,159,200.00 | Client | Buy |
| 15:42:24 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 125 | 125,000 | 7.7300 | (966,250.00) | Sub-Account | Sell |
| 15:42:24 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 125 | 125,000 | 7.7300 | 966,250.00 | Client | Buy |
| 15:47:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 7.4320 | (14,864,000.00) | Member | Sell |
| 15:47:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.4000 | 740,000.00 | Member | Buy |
| 15:47:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4761 | (373,805.00) | Member | Sell |
| 15:47:10 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5960 | (759,600.00) | Member | Sell |
| 15:47:10 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6510 | (76,510.00) | Member | Sell |
| 15:47:10 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.8245 | (78,245.00) | Member | Sell |
| 15:47:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.3880 | 738,800.00 | Member | Buy |
| 15:47:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.4070 | (148,140.00) | Member | Sell |
| 15:47:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.3585 | 367,925.00 | Member | Buy |
| 15:47:43 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.3473 | 367,365.00 | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 15:48:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.3473 | (367,365.00) | Client | Sell |
| 15:55:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.3715 | (3,685,750.00) | Member | Sell |
| 15:55:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.3715 | 3,685,750.00 | Client | Buy |
| 16:00:05 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.4000 | (740,000.00) | Client | Sell |
| 16:00:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.3585 | (367,925.00) | Client | Sell |
| 16:02:12 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.5680 | (113,520.00) | Client | Sell |
| 16:02:12 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.5680 | 113,520.00 | Client | Buy |
| 16:03:12 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 55 | 55,000 | 7.5755 | (416,652.50) | Sub-Account | Sell |
| 16:03:12 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 55 | 55,000 | 7.5755 | 416,652.50 | Client | Buy |
| 16:04:04 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.3500 | 73,500.00 | Client | Buy |
| 16:04:04 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.3500 | (73,500.00) | Client | Sell |
| 16:10:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.3880 | (738,800.00) | Client | Sell |
| 16:24:18 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.5225 | (3,761,250.00) | Client | Sell |
| 16:24:18 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.5225 | 3,761,250.00 | Sub-Account | Buy |
| 16:26:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6510 | 76,510.00 | Member | Buy |
| 16:26:57 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4761 | 373,805.00 | Member | Buy |
| 16:27:13 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.8245 | 78,245.00 | Member | Buy |
| 16:29:38 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.6835 | (1,152,525.00) | Client | Sell |
| 16:29:38 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.6835 | 1,152,525.00 | Sub-Account | Buy |
| 16:35:39 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6775 | (383,875.00) | Client | Sell |
| 16:35:39 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6775 | 383,875.00 | Sub-Account | Buy |
| 16:45:26 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.3600 | (110,400.00) | Client | Sell |
| 16:45:26 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.3600 | 110,400.00 | Client | Buy |
| 16:53:57 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 125 | 125,000 | 7.7300 | (966,250.00) | Client | Sell |
| 16:53:57 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 125 | 125,000 | 7.7300 | 966,250.00 | Client | Buy |
| 16:57:00 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.7280 | 1,159,200.00 | Client | Buy |
| 16:57:00 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.7280 | (1,159,200.00) | Client | Sell |
| 16:59:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 28 | 28,000 | 7.5005 | (210,014.00) | Client | Sell |
| 16:59:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 28 | 28,000 | 7.5005 | 210,014.00 | Sub-Account | Buy |
| 16:59:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5100 | (75,100.00) | Client | Sell |
| 16:59:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.5150 | (90,180.00) | Client | Sell |
| 16:59:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.5150 | 90,180.00 | Client | Buy |
| 16:59:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5100 | 75,100.00 | Client | Buy |

Total for \$ / R Currency Future **76** **5,715** **5,715,000** **42,901,366.50**

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|----------|-----------------|-----------------|---|-------|-----|---------|---------|-----------------|-------------|------|
| 12:07:42 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 865 | 865,000 | 14.8950 | (12,884,175.00) | Member | Sell |
| 14:57:14 | £ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 15.0535 | (1,505,350.00) | Sub-Account | Sell |
| 14:57:14 | £ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 15.0535 | 1,505,350.00 | Sub-Account | Buy |
| 15:13:16 | £ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 14.9100 | (596,400.00) | Client | Sell |
| 15:13:16 | £ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 14.9100 | 596,400.00 | Sub-Account | Buy |
| 15:14:37 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.7500 | (147,500.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 15:14:37 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.7500 | 147,500.00 | Client | Buy |
| 15:15:29 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.7000 | 147,000.00 | Client | Buy |
| 15:15:29 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.7000 | (147,000.00) | Client | Sell |
| 15:16:11 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 47 | 47,000 | 14.6800 | 689,960.00 | Sub-Account | Buy |
| 15:16:11 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 47 | 47,000 | 14.6800 | (689,960.00) | Client | Sell |
| 15:24:49 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 14.5300 | (72,650.00) | Sub-Account | Sell |
| 15:24:49 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 14.5300 | 72,650.00 | Client | Buy |
| 15:24:49 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.5300 | 145,300.00 | Client | Buy |
| 15:24:49 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.5300 | (145,300.00) | Sub-Account | Sell |
| 17:14:22 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 865 | 865,000 | 14.8950 | 12,884,175.00 | Client | Buy |
| Total for £ / R Currency Future | | | 8 | | 1,087 | 1,087,000 | | 16,188,335.00 | | |

| | | | | | | | | | | |
|----------|-----------------|-----------------|---|-------|-------|-----------|---------|-----------------|-------------|------|
| 09:12:02 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.8820 | 237,640.00 | Sub-Account | Buy |
| 09:12:02 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.8820 | (237,640.00) | Client | Sell |
| 09:45:46 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 11.9900 | 179,850.00 | Client | Buy |
| 09:45:46 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 11.9900 | (179,850.00) | Sub-Account | Sell |
| 09:52:15 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.4701 | 114,701.00 | Client | Buy |
| 09:52:15 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.4701 | (114,701.00) | Client | Sell |
| 09:55:35 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 11.4725 | (34,417.50) | Client | Sell |
| 09:55:35 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 11.4725 | 34,417.50 | Sub-Account | Buy |
| 12:04:00 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,096 | 1,096,000 | 11.7660 | (12,895,536.00) | Member | Sell |
| 13:10:57 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.5335 | 230,670.00 | Client | Buy |
| 13:10:57 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.5335 | (230,670.00) | Sub-Account | Sell |
| 14:30:20 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 11.9500 | 23,900.00 | Client | Buy |
| 14:30:20 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 11.9500 | (23,900.00) | Sub-Account | Sell |
| 14:47:16 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 11.7000 | 58,500.00 | Client | Buy |
| 14:47:16 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 11.7000 | (58,500.00) | Sub-Account | Sell |
| 14:52:42 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 11.4790 | 22,958.00 | Client | Buy |
| 14:52:42 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 11.4790 | (22,958.00) | Sub-Account | Sell |
| 14:54:54 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 11.4700 | 57,350.00 | Client | Buy |
| 14:54:54 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 11.4700 | (57,350.00) | Sub-Account | Sell |
| 15:12:58 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.6600 | (233,200.00) | Sub-Account | Sell |
| 15:12:58 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.6600 | 233,200.00 | Client | Buy |
| 15:13:02 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.6500 | 116,500.00 | Client | Buy |
| 15:13:02 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.6500 | (116,500.00) | Sub-Account | Sell |
| 15:17:07 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.7925 | (589,625.00) | Client | Sell |
| 15:17:07 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.7925 | 589,625.00 | Sub-Account | Buy |
| 15:17:50 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 11.6000 | (928,000.00) | Client | Sell |
| 15:17:50 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 11.6000 | 928,000.00 | Sub-Account | Buy |
| 15:24:51 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.4500 | (114,500.00) | Sub-Account | Sell |
| 15:24:51 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.4500 | 114,500.00 | 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 |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|----------------------|------------|----------|
| 16:03:34 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 300 | 300,000 | 11.4606 | (3,438,180.00) | Member | Sell |
| 17:08:59 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 300 | 300,000 | 11.4606 | 3,438,180.00 | Client | Buy |
| 17:14:43 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,096 | 1,096,000 | 11.7660 | 12,895,536.00 | Client | Buy |
| Total for € / R Currency Future | | | 16 | | 1,648 | 1,648,000 | | 19,275,527.50 | | |
| 11:09:11 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.0175 | (701,750.00) | Member | Sell |
| 12:07:00 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 1,820 | 1,820,000 | 7.0150 | (12,767,300.00) | Member | Sell |
| 14:49:31 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.0175 | 701,750.00 | Member | Buy |
| 17:13:55 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 1,820 | 1,820,000 | 7.0150 | 12,767,300.00 | Client | Buy |
| Total for ZAAD Currency Future | | | 2 | | 1,920 | 1,920,000 | | 13,469,050.00 | | |
| Grand Total for all Instruments | | | 102 | | 10,370 | 10,370,000 | | 91,834,279.00 | | |