



Currency Futures Matched Trades

Report for 12/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:24:14	\$ / R 15-Sep-08	Currency Future	1	1,000	2,700	2,700,000	8.1754	22,073,580.00	Member	Buy
08:24:14	\$ / R 15-Sep-08	Currency Future	1	1,000	2,700	2,700,000	8.1754	(22,073,580.00)	Client	Sell
08:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3668	100,401.60	Sub-Account	Buy
08:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3668	(100,401.60)	Member	Sell
08:45:35	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.2650	1,239,750.00	Client	Buy
08:45:35	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.2650	(1,239,750.00)	Member	Sell
08:46:35	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2650	1,653,000.00	Member	Buy
08:46:35	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2650	(1,653,000.00)	Client	Sell
09:03:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3408	(41,704.00)	Client	Sell
09:03:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3408	41,704.00	Sub-Account	Buy
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3100	831,000.00	Member	Buy
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Member	Sell
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3100	(831,000.00)	Member	Sell
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3100	(831,000.00)	Member	Sell
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3100	831,000.00	Client	Buy
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Member	Sell
09:14:21	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.1326	569,282.00	Member	Buy
09:15:21	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.3370	(583,590.00)	Member	Sell
09:20:38	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.1054	729,486.00	Member	Buy
09:21:30	\$ / R 15-Sep-08	Currency Future	1	1,000	2,500	2,500,000	8.0926	20,231,500.00	Member	Buy
09:21:33	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.1054	(729,486.00)	Client	Sell
09:22:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	8.2964	(20,741,000.00)	Member	Sell
09:28:29	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0971	40,485.50	Member	Buy
09:28:29	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0971	(40,485.50)	Client	Sell
09:32:36	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.3370	583,590.00	Client	Buy
09:33:04	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.1326	(569,282.00)	Client	Sell
09:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3407	(166,814.00)	Member	Sell
09:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3407	166,814.00	Client	Buy
09:33:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	8.2964	20,741,000.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:33:48	\$ / R 15-Sep-08	Currency Future	1	1,000	2,500	2,500,000	8.0926	(20,231,500.00)	Client	Sell
09:35:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3457	83,457.00	Client	Buy
09:35:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3457	(83,457.00)	Member	Sell
09:49:35	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	8.1287	(56,900,900.00)	Client	Sell
09:49:35	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	8.1287	56,900,900.00	Member	Buy
09:50:21	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	8.3250	(58,275,000.00)	Member	Sell
09:50:21	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	8.3250	58,275,000.00	Client	Buy
09:58:32	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2996	3,319,840.00	Member	Buy
10:08:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3270	(41,635.00)	Member	Sell
10:08:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3270	41,635.00	Client	Buy
10:11:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5,200	5,200,000	8.7050	(45,266,000.00)	Member	Sell
10:11:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5,200	5,200,000	8.2987	43,153,240.00	Member	Buy
10:12:24	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	8.6845	(2,171,125.00)	Member	Sell
10:12:56	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2690	2,067,250.00	Member	Buy
10:13:34	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	8.2641	16,528,200.00	Member	Buy
10:14:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4846	(848,460.00)	Member	Sell
10:16:20	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.4808	33,923,200.00	Member	Buy
10:18:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4901	424,505.00	Member	Buy
10:19:10	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4999	424,995.00	Member	Buy
10:19:51	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3100	(33,240.00)	Sub-Account	Sell
10:19:51	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3100	33,240.00	Client	Buy
10:19:58	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.5000	(425,000.00)	Sub-Account	Sell
10:19:58	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.5000	425,000.00	Sub-Account	Buy
10:20:25	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2775	1,655,500.00	Member	Buy
10:21:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4375	843,750.00	Member	Buy
10:22:12	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.4401	675,208.00	Member	Buy
10:23:34	\$ / R 12-Dec-08	Currency Future	1	1,000	295	295,000	8.4869	2,503,635.50	Member	Buy
10:24:23	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3202	(2,080,050.00)	Member	Sell
10:28:08	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3202	2,080,050.00	Client	Buy
10:28:34	\$ / R 12-Dec-08	Currency Future	1	1,000	295	295,000	8.4869	(2,503,635.50)	Client	Sell
10:28:54	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.4401	(675,208.00)	Client	Sell
10:29:14	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4375	(843,750.00)	Client	Sell
10:29:49	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2775	(1,655,500.00)	Client	Sell
10:30:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4999	(424,995.00)	Client	Sell
10:30:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4901	(424,505.00)	Client	Sell
10:33:00	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.4808	(33,923,200.00)	Client	Sell
10:33:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4846	848,460.00	Client	Buy
10:34:44	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	8.2641	(16,528,200.00)	Client	Sell
10:35:02	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2690	(2,067,250.00)	Client	Sell
10:35:18	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	8.6845	2,171,125.00	Client	Buy
10:35:36	\$ / R 15-Sep-08	Currency Future	1	1,000	5,200	5,200,000	8.2987	(43,153,240.00)	Client	Sell
10:35:50	\$ / R 16-Mar-09	Currency Future	1	1,000	5,200	5,200,000	8.7050	45,266,000.00	Client	Buy
10:36:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1062	(8,106,200.00)	Client	Sell
10:36:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1062	8,106,200.00	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
10:38:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3000	8,300,000.00	Member	Buy
10:38:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3000	(8,300,000.00)	Client	Sell
10:38:55	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2996	(3,319,840.00)	Client	Sell
10:43:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0810	161,620.00	Sub-Account	Buy
10:43:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0810	(161,620.00)	Member	Sell
10:46:19	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0721	16,144.20	Sub-Account	Buy
10:46:19	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0721	(16,144.20)	Client	Sell
10:46:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2870	(16,574.00)	Sub-Account	Sell
10:46:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2870	16,574.00	Client	Buy
10:49:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1,185	1,185,000	8.0791	9,573,733.50	Member	Buy
10:50:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,185	1,185,000	8.2807	(9,812,629.50)	Member	Sell
10:56:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1,185	1,185,000	8.0791	(9,573,733.50)	Client	Sell
10:57:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1,185	1,185,000	8.2807	9,812,629.50	Client	Buy
11:03:40	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.0791	646,328.00	Member	Buy
11:04:10	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	8.4716	(677,728.00)	Member	Sell
11:04:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2775	(8,277.50)	Client	Sell
11:04:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2775	8,277.50	Client	Buy
11:09:59	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2945	(414,725.00)	Sub-Account	Sell
11:09:59	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2945	414,725.00	Client	Buy
11:26:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2650	24,795.00	Client	Buy
11:26:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2650	(24,795.00)	Member	Sell
11:26:32	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.4750	25,425.00	Member	Buy
11:26:32	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.4750	(25,425.00)	Client	Sell
11:28:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3100	(24,930.00)	Member	Sell
11:28:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.3100	24,930.00	Sub-Account	Buy
11:29:27	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1490	(24,447.00)	Sub-Account	Sell
11:29:27	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1490	24,447.00	Member	Buy
11:32:58	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.0791	(646,328.00)	Client	Sell
11:33:27	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	8.4716	677,728.00	Client	Buy
11:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
11:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	(8,300.00)	Client	Sell
11:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	8.2910	(397,968.00)	Client	Sell
11:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
11:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	8.2910	397,968.00	Sub-Account	Buy
11:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	(8,300.00)	Client	Sell
11:48:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3055	16,611.00	Sub-Account	Buy
11:48:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3055	(16,611.00)	Client	Sell
12:19:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
12:19:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3200	41,600.00	Client	Buy
12:20:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3200	(166,400.00)	Client	Sell
12:20:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3200	166,400.00	Sub-Account	Buy
12:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3290	(83,290.00)	Client	Sell
12:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3290	83,290.00	Client	Buy
12:23:14	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3290	(333,160.00)	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
12:23:14	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3290	333,160.00	Client	Buy
12:28:49	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3527	(334,108.00)	Sub-Account	Sell
12:28:49	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3527	334,108.00	Client	Buy
12:29:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3527	83,527.00	Client	Buy
12:29:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3527	(83,527.00)	Sub-Account	Sell
12:29:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3527	250,581.00	Client	Buy
12:29:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3527	(250,581.00)	Sub-Account	Sell
12:33:20	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3527	1,670,540.00	Client	Buy
12:33:20	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3527	(1,670,540.00)	Sub-Account	Sell
12:40:27	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	8.1287	(56,900,900.00)	Member	Sell
12:40:27	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	8.1287	56,900,900.00	Client	Buy
12:41:58	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	8.1287	(56,900,900.00)	Client	Sell
12:41:58	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	8.1287	56,900,900.00	Member	Buy
12:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3300	(166,600.00)	Client	Sell
12:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
12:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3300	(166,600.00)	Client	Sell
12:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
12:59:57	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3200	(748,800.00)	Member	Sell
12:59:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3290	(83,290.00)	Member	Sell
12:59:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3290	83,290.00	Client	Buy
12:59:57	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3200	748,800.00	Client	Buy
13:00:13	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3200	(499,200.00)	Client	Sell
13:00:13	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3200	499,200.00	Client	Buy
13:00:58	\$ / R 15-Sep-08	Currency Future	1	1,000	425	425,000	8.1210	3,451,425.00	Member	Buy
13:00:58	\$ / R 15-Sep-08	Currency Future	1	1,000	425	425,000	8.1210	(3,451,425.00)	Client	Sell
13:02:18	\$ / R 15-Sep-08	Currency Future	1	1,000	203	203,000	8.1210	(1,648,563.00)	Client	Sell
13:02:18	\$ / R 15-Sep-08	Currency Future	1	1,000	203	203,000	8.1210	1,648,563.00	Member	Buy
13:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	327	327,000	8.1210	(2,655,567.00)	Client	Sell
13:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	327	327,000	8.1210	2,655,567.00	Member	Buy
13:03:55	\$ / R 12-Dec-08	Currency Future	1	1,000	327	327,000	8.3361	2,725,904.70	Client	Buy
13:03:55	\$ / R 12-Dec-08	Currency Future	1	1,000	327	327,000	8.3361	(2,725,904.70)	Member	Sell
13:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	425	425,000	8.3361	(3,542,842.50)	Member	Sell
13:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	425	425,000	8.3361	3,542,842.50	Client	Buy
13:05:23	\$ / R 12-Dec-08	Currency Future	1	1,000	203	203,000	8.3361	(1,692,228.30)	Member	Sell
13:05:23	\$ / R 12-Dec-08	Currency Future	1	1,000	203	203,000	8.3361	1,692,228.30	Client	Buy
13:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3600	8,360.00	Sub-Account	Buy
13:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3600	(8,360.00)	Client	Sell
13:11:53	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3637	33,454.80	Sub-Account	Buy
13:11:53	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3637	(33,454.80)	Sub-Account	Sell
13:23:36	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3590	(2,089,750.00)	Client	Sell
13:23:36	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3590	2,089,750.00	Client	Buy
13:24:21	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3687	(1,255,305.00)	Sub-Account	Sell
13:24:21	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3687	1,255,305.00	Client	Buy
13:40:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3750	(2,093,750.00)	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
13:40:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3750	2,093,750.00	Sub-Account	Buy
13:54:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3497	834,970.00	Member	Buy
14:30:04	\$ / R 15-Sep-08	Currency Future	1	1,000	325	325,000	8.1734	2,656,355.00	Member	Buy
14:30:38	\$ / R 12-Dec-08	Currency Future	1	1,000	325	325,000	8.3750	(2,721,875.00)	Member	Sell
14:32:01	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1650	(122,475.00)	Client	Sell
14:32:01	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1650	122,475.00	Member	Buy
14:32:36	\$ / R 15-Sep-08	Currency Future	1	1,000	325	325,000	8.1734	(2,656,355.00)	Client	Sell
14:33:04	\$ / R 12-Dec-08	Currency Future	1	1,000	325	325,000	8.3750	2,721,875.00	Client	Buy
14:46:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3740	16,748.00	Client	Buy
14:46:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3740	(16,748.00)	Sub-Account	Sell
14:49:44	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.1650	204,125.00	Member	Buy
14:49:44	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.1650	(204,125.00)	Sub-Account	Sell
14:49:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3600	(167,200.00)	Sub-Account	Sell
14:49:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3600	167,200.00	Client	Buy
14:49:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3600	167,200.00	Client	Buy
14:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3500	1,670,000.00	Client	Buy
14:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3500	(1,670,000.00)	Sub-Account	Sell
14:57:51	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.3370	(3,334,800.00)	Sub-Account	Sell
14:57:51	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.3370	3,334,800.00	Client	Buy
15:22:16	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3200	(416,000.00)	Sub-Account	Sell
15:22:16	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3200	416,000.00	Client	Buy
15:22:19	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3200	1,664,000.00	Client	Buy
15:22:19	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3200	(1,664,000.00)	Sub-Account	Sell
15:51:54	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1410	162,820.00	Member	Buy
15:52:35	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1410	(162,820.00)	Client	Sell
16:19:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3200	41,600.00	Client	Buy
16:19:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
16:21:28	\$ / R 12-Dec-08	Currency Future	1	1,000	245	245,000	8.3200	2,038,400.00	Client	Buy
16:21:28	\$ / R 12-Dec-08	Currency Future	1	1,000	245	245,000	8.3200	(2,038,400.00)	Sub-Account	Sell
16:26:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3130	8,313.00	Client	Buy
16:26:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3130	(8,313.00)	Sub-Account	Sell
16:29:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
16:29:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	(8,300.00)	Sub-Account	Sell
16:37:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2,563	2,563,000	8.1940	(21,001,222.00)	Client	Sell
16:37:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2,563	2,563,000	8.1940	21,001,222.00	Client	Buy
16:41:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3105	(1,662,100.00)	Sub-Account	Sell
16:41:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3105	1,662,100.00	Client	Buy
16:48:19	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3497	(834,970.00)	Client	Sell
16:50:35	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3005	(33,202.00)	Sub-Account	Sell
16:50:35	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3005	33,202.00	Client	Buy
16:51:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
16:51:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Sub-Account	Sell
16:51:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	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
16:51:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Sub-Account	Sell
16:55:52	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3079	830,790.00	Member	Buy
16:57:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3079	(830,790.00)	Client	Sell
16:59:13	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2775	(33,110.00)	Sub-Account	Sell
16:59:13	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2775	33,110.00	Client	Buy
Total for \$ / R Currency Future			106		67,670	67,670,000		559,495,770.60		
09:12:53	£ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	14.4300	187,590.00	Client	Buy
09:12:53	£ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	14.4300	(187,590.00)	Member	Sell
09:13:11	£ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	14.4300	(187,590.00)	Client	Sell
09:13:11	£ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	14.4300	187,590.00	Member	Buy
10:58:07	£ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	14.3170	2,004,380.00	Member	Buy
10:58:36	£ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	14.5779	(2,040,906.00)	Member	Sell
10:59:56	£ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	14.3170	(2,004,380.00)	Client	Sell
11:00:21	£ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	14.5779	2,040,906.00	Client	Buy
11:41:53	£ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	14.5846	510,461.00	Sub-Account	Buy
11:41:53	£ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	14.5846	(510,461.00)	Client	Sell
13:23:54	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.4247	72,123.50	Member	Buy
13:24:26	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.4247	(72,123.50)	Client	Sell
14:31:28	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	14.4430	101,101.00	Member	Buy
14:32:33	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	14.7000	(102,900.00)	Member	Sell
14:33:43	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	14.4430	(101,101.00)	Client	Sell
14:34:08	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	14.7000	102,900.00	Client	Buy
15:58:58	£ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	14.4472	939,068.00	Member	Buy
15:59:28	£ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	14.4472	(939,068.00)	Client	Sell
16:37:01	£ / R 16-Mar-09	Currency Future	1	1,000	1,175	1,175,000	17.8762	21,004,535.00	Client	Buy
16:37:01	£ / R 16-Mar-09	Currency Future	1	1,000	1,175	1,175,000	17.8762	(21,004,535.00)	Client	Sell
16:37:28	£ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	14.7122	(1,176,976.00)	Member	Sell
16:49:31	£ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	14.7122	1,176,976.00	Client	Buy
Total for £ / R Currency Future			11		1,680	1,680,000		28,327,630.50		
09:22:28	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6400	(58,200.00)	Sub-Account	Sell
09:22:28	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6400	58,200.00	Client	Buy
09:24:37	€ / R 15-Sep-08	Currency Future	1	1,000	1,585	1,585,000	11.4086	18,082,631.00	Member	Buy
09:25:10	€ / R 12-Dec-08	Currency Future	1	1,000	1,585	1,585,000	11.6425	(18,453,362.50)	Member	Sell
09:31:02	€ / R 12-Dec-08	Currency Future	1	1,000	1,585	1,585,000	11.6425	18,453,362.50	Client	Buy
09:31:24	€ / R 15-Sep-08	Currency Future	1	1,000	1,585	1,585,000	11.4086	(18,082,631.00)	Client	Sell
10:14:57	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7674	(11,767,400.00)	Member	Sell
10:15:33	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.5293	11,529,300.00	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
10:21:03	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.5257	(2,305,140.00)	Member	Sell
10:25:43	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6200	(58,100.00)	Sub-Account	Sell
10:25:43	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6200	58,100.00	Client	Buy
10:29:34	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.5257	2,305,140.00	Client	Buy
10:33:18	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.5293	(11,529,300.00)	Client	Sell
10:33:35	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7674	11,767,400.00	Client	Buy
10:51:50	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.4013	79,809.10	Member	Buy
10:52:55	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.6342	(81,439.40)	Member	Sell
10:58:33	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.4013	(79,809.10)	Client	Sell
10:59:00	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.6342	81,439.40	Client	Buy
14:28:45	€ / R 15-Sep-08	Currency Future	1	1,000	664	664,000	11.5055	7,639,652.00	Member	Buy
14:29:21	€ / R 12-Dec-08	Currency Future	1	1,000	664	664,000	11.7305	(7,789,052.00)	Member	Sell
14:29:54	€ / R 15-Sep-08	Currency Future	1	1,000	664	664,000	11.5055	(7,639,652.00)	Client	Sell
14:31:58	€ / R 12-Dec-08	Currency Future	1	1,000	664	664,000	11.7305	7,789,052.00	Client	Buy
14:57:48	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	11.4541	4,581,640.00	Member	Buy
14:58:54	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.7020	(4,680,800.00)	Member	Sell
15:45:45	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.7020	4,680,800.00	Member	Buy
15:45:57	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	11.4541	(4,581,640.00)	Member	Sell
15:46:40	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.7120	4,684,800.00	Client	Buy
15:46:40	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.7120	(4,684,800.00)	Member	Sell
15:49:21	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	(117,000.00)	Client	Sell
15:49:21	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	117,000.00	Sub-Account	Buy
16:36:34	€ / R 16-Mar-09	Currency Future	1	1,000	1,770	1,770,000	11.8657	21,002,289.00	Client	Buy
16:36:34	€ / R 16-Mar-09	Currency Future	1	1,000	1,770	1,770,000	11.8657	(21,002,289.00)	Client	Sell
Total for € / R Currency Future			16		9,702	9,702,000		112,910,615.00		
16:07:43	ZAAD 15-Sep-08	Currency Future	1	1,000	1	1,000	6.6097	(6,609.70)	Member	Sell
16:10:21	ZAAD 15-Sep-08	Currency Future	1	1,000	1	1,000	6.6097	6,609.70	Client	Buy
Total for ZAAD Currency Future			1		1	1,000		6,609.70		
Grand Total for all Instruments			134		79,053	79,053,000		700,740,625.80		