



Currency Futures Matched Trades

Report for 21/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4454	52,227,000.00	Member	Buy
09:01:32	\$ / R 12-Dec-08	Currency Future	1	1,000	628	628,000	10.4544	6,565,363.20	Member	Buy
09:04:04	\$ / R 12-Dec-08	Currency Future	1	1,000	628	628,000	10.4544	(6,565,363.20)	Member	Sell
09:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4665	104,665.00	Sub-Account	Buy
09:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4665	(104,665.00)	Client	Sell
09:06:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.9345	54,672.50	Sub-Account	Buy
09:06:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.9345	(54,672.50)	Client	Sell
09:10:50	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.5000	(157,500.00)	Sub-Account	Sell
09:10:50	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.5000	157,500.00	Client	Buy
09:13:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4845	10,484.50	Sub-Account	Buy
09:13:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4845	(10,484.50)	Sub-Account	Sell
09:19:33	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4520	(20,904.00)	Client	Sell
09:19:33	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4520	20,904.00	Sub-Account	Buy
09:22:04	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	10.4503	(1,243,585.70)	Member	Sell
09:23:05	\$ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	10.4282	8,342,560.00	Member	Buy
09:26:51	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	10.4503	1,243,585.70	Client	Buy
09:26:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4870	(262,175.00)	Client	Sell
09:26:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4870	262,175.00	Sub-Account	Buy
09:28:20	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4950	104,950.00	Sub-Account	Buy
09:28:20	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4950	(104,950.00)	Client	Sell
09:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4270	20,854.00	Sub-Account	Buy
09:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4270	(20,854.00)	Client	Sell
09:42:08	\$ / R 12-Dec-08	Currency Future	1	1,000	550	550,000	10.4137	5,727,535.00	Member	Buy
09:44:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4070	104,070.00	Sub-Account	Buy
09:44:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4070	(104,070.00)	Client	Sell
09:45:37	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.4200	2,084,000.00	Sub-Account	Buy
09:45:37	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.4200	(2,084,000.00)	Sub-Account	Sell
09:50:43	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.4120	2,082,400.00	Member	Buy
09:50:43	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.4120	(2,082,400.00)	Client	Sell
09:55:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3593	20,718.60	Sub-Account	Buy
09:55:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3593	(20,718.60)	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
09:56:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.3634	51,817,000.00	Member	Buy
10:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	10.4075	(2,497,800.00)	Member	Sell
10:09:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4000	(208,000.00)	Client	Sell
10:09:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4000	208,000.00	Sub-Account	Buy
10:11:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4250	(1,042,500.00)	Sub-Account	Sell
10:11:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4250	1,042,500.00	Client	Buy
10:33:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.3634	(51,817,000.00)	Client	Sell
10:34:21	\$ / R 12-Dec-08	Currency Future	1	1,000	550	550,000	10.4137	(5,727,535.00)	Client	Sell
10:34:59	\$ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	10.4282	(8,342,560.00)	Client	Sell
10:35:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4454	(52,227,000.00)	Client	Sell
10:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.4405	2,088,100.00	Sub-Account	Buy
10:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.4405	(2,088,100.00)	Sub-Account	Sell
10:47:23	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.4180	(468,810.00)	Client	Sell
10:47:23	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.4180	468,810.00	Sub-Account	Buy
10:54:59	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	10.4075	2,497,800.00	Member	Buy
10:55:22	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.6582	2,131,640.00	Sub-Account	Buy
10:55:22	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.6582	(2,131,640.00)	Sub-Account	Sell
11:13:16	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.3980	2,079,600.00	Member	Buy
11:13:55	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.3980	(2,079,600.00)	Client	Sell
11:39:08	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.9370	(218,740.00)	Sub-Account	Sell
11:39:08	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.9370	218,740.00	Client	Buy
11:48:35	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.4450	177,565.00	Sub-Account	Buy
11:48:35	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.4450	(177,565.00)	Client	Sell
11:48:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4500	(104,500.00)	Sub-Account	Sell
11:48:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4500	104,500.00	Sub-Account	Buy
12:09:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4240	104,240.00	Client	Buy
12:09:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4240	(104,240.00)	Client	Sell
12:13:24	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.4240	72,968.00	Client	Buy
12:13:24	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.4240	(72,968.00)	Sub-Account	Sell
12:19:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3671	10,367.10	Sub-Account	Buy
12:19:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3671	(10,367.10)	Client	Sell
12:35:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0510	100,510.00	Client	Buy
12:35:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0510	(100,510.00)	Member	Sell
13:29:32	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.4600	177,820.00	Sub-Account	Buy
13:29:32	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.4600	(177,820.00)	Client	Sell
13:33:07	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4700	41,880.00	Client	Buy
13:33:07	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4700	(41,880.00)	Sub-Account	Sell
13:33:57	\$ / R 12-Dec-08	Currency Future	1	1,000	85	85,000	10.4850	(891,225.00)	Sub-Account	Sell
13:33:57	\$ / R 12-Dec-08	Currency Future	1	1,000	85	85,000	10.4850	891,225.00	Sub-Account	Buy
13:35:09	\$ / R 12-Dec-08	Currency Future	1	1,000	196	196,000	10.4840	2,054,864.00	Member	Buy
13:35:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4900	104,900.00	Sub-Account	Buy
13:35:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4900	(104,900.00)	Client	Sell
13:40:25	\$ / R 12-Dec-08	Currency Future	1	1,000	196	196,000	10.4840	(2,054,864.00)	Client	Sell
14:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.4585	(125,502.00)	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
14:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.4585	125,502.00	Sub-Account	Buy
14:02:32	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.4935	(125,922.00)	Sub-Account	Sell
14:02:32	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.4935	125,922.00	Client	Buy
14:10:48	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4800	(5,240,000.00)	Client	Sell
14:10:48	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4800	5,240,000.00	Sub-Account	Buy
14:11:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5000	105,000.00	Sub-Account	Buy
14:11:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
14:11:14	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.9775	65,865.00	Sub-Account	Buy
14:11:14	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.9775	(65,865.00)	Client	Sell
14:15:06	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.5500	316,500.00	Sub-Account	Buy
14:15:06	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.5500	(316,500.00)	Client	Sell
14:16:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5510	527,550.00	Member	Buy
14:18:01	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5510	(527,550.00)	Member	Sell
14:19:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5330	526,650.00	Member	Buy
14:19:47	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5330	(526,650.00)	Member	Sell
14:20:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5348	(105,348.00)	Client	Sell
14:20:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5348	105,348.00	Sub-Account	Buy
14:24:02	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5500	(2,110,000.00)	Sub-Account	Sell
14:24:02	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5500	2,110,000.00	Sub-Account	Buy
14:24:04	\$ / R 16-Mar-09	Currency Future	1	1,000	750	750,000	10.7257	8,044,275.00	Member	Buy
14:26:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5406	(1,054,060.00)	Client	Sell
14:26:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5406	1,054,060.00	Sub-Account	Buy
14:27:10	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	11.0200	(99,180.00)	Client	Sell
14:27:10	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	11.0200	99,180.00	Sub-Account	Buy
14:31:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5610	105,610.00	Client	Buy
14:31:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5600	105,600.00	Client	Buy
14:31:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5600	(105,600.00)	Sub-Account	Sell
14:31:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5610	(105,610.00)	Client	Sell
14:31:21	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.5610	(844,880.00)	Sub-Account	Sell
14:31:21	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.5610	844,880.00	Client	Buy
14:32:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5400	(52,700.00)	Client	Sell
14:32:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5400	52,700.00	Sub-Account	Buy
14:37:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5750	211,500.00	Client	Buy
14:37:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5750	(211,500.00)	Sub-Account	Sell
14:38:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.0675	22,135.00	Client	Buy
14:38:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.0675	(22,135.00)	Sub-Account	Sell
14:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5706	(105,706.00)	Sub-Account	Sell
14:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5706	105,706.00	Client	Buy
14:40:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5750	(211,500.00)	Sub-Account	Sell
14:40:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5750	211,500.00	Client	Buy
14:47:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.5975	(52,987,500.00)	Member	Sell
14:48:05	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.5900	(158,850.00)	Sub-Account	Sell
14:48:05	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.5900	158,850.00	Client	Buy
14:49:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.5975	52,987,500.00	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
14:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6000	(53,000.00)	Client	Sell
14:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6000	53,000.00	Sub-Account	Buy
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	(106,000.00)	Sub-Account	Sell
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	106,000.00	Sub-Account	Buy
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	10,600.00	Sub-Account	Buy
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	(10,600.00)	Client	Sell
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.6000	(530,000.00)	Client	Sell
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.6000	530,000.00	Sub-Account	Buy
14:56:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6400	212,800.00	Client	Buy
14:56:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6400	(212,800.00)	Sub-Account	Sell
14:56:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6500	(53,250.00)	Client	Sell
14:56:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6500	53,250.00	Sub-Account	Buy
14:57:41	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.8779	(32,633.70)	Client	Sell
14:57:41	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.8779	32,633.70	Client	Buy
14:58:04	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.8779	76,145.30	Sub-Account	Buy
14:58:04	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.8779	(76,145.30)	Client	Sell
14:58:21	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.6500	(159,750.00)	Client	Sell
14:58:21	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.6500	159,750.00	Client	Buy
14:58:50	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6700	266,750.00	Client	Buy
14:58:50	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6700	(266,750.00)	Sub-Account	Sell
15:00:42	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.6228	637,368.00	Member	Buy
15:01:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6504	(10,650.40)	Sub-Account	Sell
15:01:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6504	10,650.40	Client	Buy
15:02:26	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.5900	63,540.00	Client	Buy
15:02:26	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.5900	(63,540.00)	Client	Sell
15:02:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5900	(10,590.00)	Client	Sell
15:02:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5900	10,590.00	Client	Buy
15:02:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.8389	(54,194.50)	Client	Sell
15:02:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.8389	54,194.50	Sub-Account	Buy
15:04:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6203	1,062,030.00	Member	Buy
15:04:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6800	(213,600.00)	Client	Sell
15:04:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6800	213,600.00	Client	Buy
15:09:23	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.7003	(42,801.20)	Client	Sell
15:09:23	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.7003	42,801.20	Client	Buy
15:09:27	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.7004	64,202.40	Client	Buy
15:09:27	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.7004	(64,202.40)	Sub-Account	Sell
15:10:00	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.7004	214,008.00	Sub-Account	Buy
15:10:00	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.7004	(214,008.00)	Sub-Account	Sell
15:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	36	36,000	10.7157	(385,765.20)	Sub-Account	Sell
15:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	36	36,000	10.7157	385,765.20	Client	Buy
15:10:58	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.9020	1,090,200.00	Sub-Account	Buy
15:10:58	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.9020	(1,090,200.00)	Sub-Account	Sell
15:17:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7378	107,378.00	Client	Buy
15:17:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7378	(107,378.00)	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
15:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.7207	53,603.50	Client	Buy
15:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.7207	(53,603.50)	Sub-Account	Sell
15:18:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.7063	(53,531,500.00)	Member	Sell
15:18:58	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.6228	(637,368.00)	Client	Sell
15:20:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.7000	214,000.00	Client	Buy
15:20:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.7000	(214,000.00)	Sub-Account	Sell
15:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.6800	160,200.00	Client	Buy
15:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.6800	(160,200.00)	Sub-Account	Sell
15:30:11	\$ / R 16-Mar-09	Currency Future	1	1,000	750	750,000	10.7257	(8,044,275.00)	Client	Sell
15:32:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.7063	53,531,500.00	Client	Buy
15:33:05	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6203	(1,062,030.00)	Client	Sell
15:42:18	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.6286	2,125,720.00	Member	Buy
15:42:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6150	(53,075.00)	Client	Sell
15:42:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6150	53,075.00	Client	Buy
15:50:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Client	Buy
15:50:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Sub-Account	Sell
15:55:19	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	10.6200	(223,020.00)	Client	Sell
15:55:19	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	10.6200	223,020.00	Client	Buy
15:56:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6284	53,142.00	Sub-Account	Buy
15:56:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6284	(53,142.00)	Client	Sell
16:00:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Sub-Account	Buy
16:00:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Sub-Account	Sell
16:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.6500	127,800.00	Sub-Account	Buy
16:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.6500	(127,800.00)	Sub-Account	Sell
16:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Client	Sell
16:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Sub-Account	Buy
16:10:35	\$ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	10.6234	2,708,967.00	Member	Buy
16:13:29	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.8796	(543,980.00)	Client	Sell
16:13:29	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.8796	543,980.00	Sub-Account	Buy
16:14:56	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.6286	(2,125,720.00)	Client	Sell
16:16:34	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	10.6324	1,265,255.60	Member	Buy
16:17:08	\$ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	10.6234	(2,708,967.00)	Client	Sell
16:18:59	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.6374	(95,736.60)	Sub-Account	Sell
16:18:59	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.6374	95,736.60	Client	Buy
16:23:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.6137	53,068,500.00	Member	Buy
16:25:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6000	212,000.00	Client	Buy
16:25:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6000	(212,000.00)	Client	Sell
16:26:38	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.6000	848,000.00	Sub-Account	Buy
16:26:38	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.6000	(848,000.00)	Client	Sell
16:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5924	211,848.00	Sub-Account	Buy
16:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5924	(211,848.00)	Client	Sell
16:31:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6290	(10,629.00)	Sub-Account	Sell
16:31:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6290	10,629.00	Client	Buy
16:31:58	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.6166	(74,316.20)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:31:58	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.6166	74,316.20	Sub-Account	Buy
16:33:28	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.6290	(95,661.00)	Sub-Account	Sell
16:33:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6300	106,300.00	Sub-Account	Buy
16:33:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6300	(106,300.00)	Client	Sell
16:33:28	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.6290	95,661.00	Sub-Account	Buy
16:33:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.5000	(10,500,000.00)	Client	Sell
16:33:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.5000	10,500,000.00	Member	Buy
16:34:33	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.6177	42,470,800.00	Member	Buy
16:40:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.6137	(53,068,500.00)	Client	Sell
16:40:53	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.6177	(42,470,800.00)	Client	Sell
16:41:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6200	(53,100.00)	Client	Sell
16:41:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6200	53,100.00	Sub-Account	Buy
16:43:00	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	10.6324	(1,265,255.60)	Member	Sell
16:51:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.6700	533,500.00	Sub-Account	Buy
16:51:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.6700	(533,500.00)	Client	Sell
16:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.7400	(537,000.00)	Sub-Account	Sell
16:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.7400	537,000.00	Sub-Account	Buy
16:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.7400	(1,074,000.00)	Client	Sell
16:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.7400	1,074,000.00	Sub-Account	Buy
16:52:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.7500	1,075,000.00	Sub-Account	Buy
16:52:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.7500	(1,075,000.00)	Client	Sell
16:56:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.7814	(10,781.40)	Sub-Account	Sell
16:56:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.7814	10,781.40	Client	Buy
16:57:13	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	11.2031	78,421.70	Sub-Account	Buy
16:57:13	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	11.2031	(78,421.70)	Client	Sell
16:57:27	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.9625	(54,812.50)	Client	Sell
16:57:27	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.9625	54,812.50	Sub-Account	Buy
Total for \$ / R Currency Future			117		37,603	37,603,000		396,725,725.80		
15:11:55	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	18.0593	(902,965.00)	Client	Sell
15:11:55	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	18.0593	902,965.00	Sub-Account	Buy
15:15:46	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	18.4200	1,842,000.00	Sub-Account	Buy
15:15:46	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	18.4200	(1,842,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			2		150	150,000		2,744,965.00		
09:23:36	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.8629	1,386,290.00	Member	Buy
09:42:54	€ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	13.7676	4,818,660.00	Member	Buy
10:34:08	€ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	13.7676	(4,818,660.00)	Client	Sell
10:34:35	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.8629	(1,386,290.00)	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
14:16:58	€ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	13.9473	(1,115,784.00)	Sub-Account	Sell
14:16:58	€ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	13.9473	1,115,784.00	Sub-Account	Buy
15:13:03	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.9729	1,397,290.00	Sub-Account	Buy
15:13:03	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.9729	(1,397,290.00)	Client	Sell
Total for € / R Currency Future			4		630	630,000		8,718,024.00		
13:59:19	ZAAD 12-Dec-08	Currency Future	1	1,000	730	730,000	7.1294	5,204,462.00	Member	Buy
15:06:57	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
15:06:57	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	7.2000	72,000.00	Sub-Account	Buy
15:20:16	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	7.2150	72,150.00	Member	Buy
15:29:01	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	7.2150	(72,150.00)	Member	Sell
15:30:28	ZAAD 12-Dec-08	Currency Future	1	1,000	730	730,000	7.1294	(5,204,462.00)	Client	Sell
16:19:11	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.3750	737,500.00	Sub-Account	Buy
16:19:11	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.3750	(737,500.00)	Client	Sell
Total for ZAAD Currency Future			4		850	850,000		6,086,112.00		
Grand Total for all Instruments			127		39,233	39,233,000		414,274,826.80		