



Currency Futures Matched Trades

Report for 02/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:47:29	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.7184	267,960.00	Member	Buy
08:51:36	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.7184	(267,960.00)	Client	Sell
09:00:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.4650	10,465,000.00	Member	Buy
09:00:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.4650	(10,465,000.00)	Client	Sell
09:08:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4815	1,048,150.00	Member	Buy
09:09:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4815	(1,048,150.00)	Client	Sell
09:15:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4765	52,382.50	Member	Buy
09:15:35	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	10.7629	236,783.80	Client	Buy
09:15:35	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	10.7629	(236,783.80)	Sub-Account	Sell
09:20:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4765	(52,382.50)	Client	Sell
09:27:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.9200	109,200.00	Sub-Account	Buy
09:27:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.9200	(109,200.00)	Sub-Account	Sell
09:34:40	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6321	5,316,050.00	Sub-Account	Buy
09:34:40	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6321	(5,316,050.00)	Sub-Account	Sell
09:34:51	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6421	(212,842.00)	Sub-Account	Sell
09:34:51	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6421	212,842.00	Sub-Account	Buy
09:34:53	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6421	5,321,050.00	Sub-Account	Buy
09:34:53	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6421	(5,321,050.00)	Sub-Account	Sell
09:38:07	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6600	(53,300.00)	Sub-Account	Sell
09:38:07	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6600	53,300.00	Client	Buy
09:38:53	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6600	(53,300.00)	Sub-Account	Sell
09:38:53	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6600	53,300.00	Client	Buy
09:39:41	\$ / R 16-Mar-09	Currency Future	1	1,000	90	90,000	10.6699	960,291.00	Sub-Account	Buy
09:39:41	\$ / R 16-Mar-09	Currency Future	1	1,000	90	90,000	10.6699	(960,291.00)	Sub-Account	Sell
09:41:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6600	53,300.00	Client	Buy
09:41:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6600	(53,300.00)	Sub-Account	Sell
09:42:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4108	104,108.00	Member	Buy
09:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4108	(104,108.00)	Client	Sell
09:43:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4156	104,156.00	Member	Buy
09:44:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4156	(104,156.00)	Client	Sell
09:44:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6249	(53,124.50)	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
09:44:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6249	53,124.50	Sub-Account	Buy
09:44:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6399	53,199.50	Sub-Account	Buy
09:44:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6399	(53,199.50)	Sub-Account	Sell
09:46:30	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.6399	372,396.50	Sub-Account	Buy
09:46:30	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.6399	(372,396.50)	Sub-Account	Sell
09:49:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6500	53,250.00	Sub-Account	Buy
09:49:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6500	(53,250.00)	Sub-Account	Sell
09:50:24	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6500	(53,250.00)	Sub-Account	Sell
09:50:24	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6500	53,250.00	Sub-Account	Buy
09:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4200	1,042,000.00	Sub-Account	Buy
09:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4200	(1,042,000.00)	Client	Sell
09:53:07	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6700	53,350.00	Sub-Account	Buy
09:53:07	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6700	(53,350.00)	Client	Sell
09:53:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.6600	533,000.00	Sub-Account	Buy
09:53:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.6600	(533,000.00)	Client	Sell
09:54:10	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.6449	(266,122.50)	Sub-Account	Sell
09:54:10	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.6449	266,122.50	Sub-Account	Buy
09:55:18	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.6544	266,360.00	Sub-Account	Buy
09:55:18	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.6544	(266,360.00)	Sub-Account	Sell
09:55:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4600	(104,600.00)	Client	Sell
09:55:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4600	104,600.00	Sub-Account	Buy
09:57:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6700	106,700.00	Client	Buy
09:57:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6700	(106,700.00)	Sub-Account	Sell
09:58:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3800	(103,800.00)	Client	Sell
09:58:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3800	103,800.00	Client	Buy
09:58:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.7031	(53,515,500.00)	Member	Sell
10:09:34	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.6394	319,182.00	Sub-Account	Buy
10:09:34	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.6394	(319,182.00)	Sub-Account	Sell
10:10:27	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6500	(159,750.00)	Sub-Account	Sell
10:10:27	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6500	159,750.00	Sub-Account	Buy
10:13:59	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6537	159,805.50	Member	Buy
10:14:40	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.4722	(41,888,800.00)	Member	Sell
10:14:47	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6537	(159,805.50)	Member	Sell
10:16:19	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6600	159,900.00	Sub-Account	Buy
10:16:19	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6600	(159,900.00)	Sub-Account	Sell
10:16:31	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6798	160,197.00	Member	Buy
10:17:01	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6700	160,050.00	Sub-Account	Buy
10:17:01	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6700	(160,050.00)	Sub-Account	Sell
10:17:10	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6748	160,122.00	Member	Buy
10:18:57	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6700	160,050.00	Sub-Account	Buy
10:18:57	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6700	(160,050.00)	Sub-Account	Sell
10:19:07	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6748	160,122.00	Member	Buy
10:19:30	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4547	31,364.10	Client	Buy
10:19:30	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4547	(31,364.10)	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
10:21:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.7031	53,515,500.00	Client	Buy
10:21:32	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6548	53,274.00	Member	Buy
10:21:56	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.4722	41,888,800.00	Client	Buy
10:27:14	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4840	(1,572,600.00)	Client	Sell
10:27:14	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4840	1,572,600.00	Member	Buy
10:28:29	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6798	(160,197.00)	Member	Sell
10:28:50	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6748	(160,122.00)	Member	Sell
10:29:09	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6748	(160,122.00)	Member	Sell
10:29:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6548	(53,274.00)	Member	Sell
10:33:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.4736	124,736.00	Member	Buy
10:34:06	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	12.4686	498,744.00	Member	Buy
10:34:16	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.6700	(533,500.00)	Sub-Account	Sell
10:34:16	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.6700	533,500.00	Sub-Account	Buy
10:38:22	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.4736	(124,736.00)	Member	Sell
10:38:52	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	12.4686	(498,744.00)	Member	Sell
10:42:31	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6620	213,240.00	Sub-Account	Buy
10:42:31	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6620	(213,240.00)	Sub-Account	Sell
10:43:22	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6620	5,331,000.00	Sub-Account	Buy
10:43:22	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6620	(5,331,000.00)	Sub-Account	Sell
10:43:34	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.6620	(1,279,440.00)	Sub-Account	Sell
10:43:34	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.6620	1,279,440.00	Sub-Account	Buy
10:46:33	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6695	213,390.00	Sub-Account	Buy
10:46:33	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6695	(213,390.00)	Client	Sell
11:10:20	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6295	(106,295.00)	Client	Sell
11:10:20	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6295	106,295.00	Sub-Account	Buy
11:11:37	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.4100	93,690.00	Client	Buy
11:11:37	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.4100	(93,690.00)	Sub-Account	Sell
11:24:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3800	(103,800.00)	Client	Sell
11:24:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3800	103,800.00	Sub-Account	Buy
11:25:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6200	(53,100.00)	Client	Sell
11:25:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6200	53,100.00	Sub-Account	Buy
11:26:58	\$ / R 12-Dec-08	Currency Future	1	1,000	218	218,000	10.4000	2,267,200.00	Sub-Account	Buy
11:26:58	\$ / R 12-Dec-08	Currency Future	1	1,000	218	218,000	10.4000	(2,267,200.00)	Sub-Account	Sell
11:31:14	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6108	159,162.00	Sub-Account	Buy
11:31:14	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6108	(159,162.00)	Client	Sell
11:31:27	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6179	159,268.50	Member	Buy
11:32:25	\$ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	10.6350	744,450.00	Sub-Account	Buy
11:32:25	\$ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	10.6350	(744,450.00)	Sub-Account	Sell
11:36:19	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6179	(159,268.50)	Member	Sell
11:38:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Client	Sell
11:38:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Sub-Account	Buy
11:54:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.4031	520,155.00	Sub-Account	Buy
11:54:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.4031	(520,155.00)	Client	Sell
12:08:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3850	103,850.00	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
12:08:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3850	(103,850.00)	Sub-Account	Sell
12:34:13	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3427	(31,028.10)	Client	Sell
12:34:13	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3427	31,028.10	Sub-Account	Buy
13:00:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6400	(53,200.00)	Client	Sell
13:00:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6400	53,200.00	Sub-Account	Buy
13:01:30	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Sub-Account	Buy
13:01:30	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Client	Sell
13:01:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4250	(104,250.00)	Client	Sell
13:01:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4250	104,250.00	Sub-Account	Buy
13:31:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3765	10,376.50	Sub-Account	Buy
13:31:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3765	(10,376.50)	Client	Sell
14:51:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6200	53,100.00	Member	Buy
14:51:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6200	(53,100.00)	Client	Sell
15:12:16	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3523	(41,409.20)	Client	Sell
15:12:16	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3523	41,409.20	Member	Buy
15:44:38	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3720	(41,488.00)	Client	Sell
15:44:38	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3720	41,488.00	Client	Buy
15:44:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3720	(20,744.00)	Client	Sell
15:44:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3720	20,744.00	Client	Buy
15:58:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4050	(104,050.00)	Client	Sell
15:58:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4050	104,050.00	Member	Buy
16:04:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3953	51,976.50	Member	Buy
16:04:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3953	(51,976.50)	Client	Sell
16:10:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4160	1,041,600.00	Sub-Account	Buy
16:10:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4160	(1,041,600.00)	Client	Sell
16:10:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4245	1,042,450.00	Member	Buy
16:12:19	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4200	416,800.00	Sub-Account	Buy
16:12:19	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4200	(416,800.00)	Client	Sell
16:12:31	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4345	417,380.00	Member	Buy
16:13:56	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4345	(417,380.00)	Member	Sell
16:14:12	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4245	(1,042,450.00)	Member	Sell
16:14:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4200	(208,400.00)	Client	Sell
16:14:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4200	208,400.00	Sub-Account	Buy
16:15:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4245	208,490.00	Member	Buy
16:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4245	(208,490.00)	Member	Sell
16:19:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4200	(312,600.00)	Client	Sell
16:19:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4200	312,600.00	Client	Buy
16:19:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4500	52,250.00	Client	Buy
16:19:22	\$ / R 12-Dec-08	Currency Future	1	1,000	465	465,000	10.4513	(4,859,854.50)	Sub-Account	Sell
16:19:22	\$ / R 12-Dec-08	Currency Future	1	1,000	465	465,000	10.4513	4,859,854.50	Client	Buy
16:19:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4500	(52,250.00)	Client	Sell
16:19:28	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4513	5,225,650.00	Client	Buy
16:19:28	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4513	(5,225,650.00)	Sub-Account	Sell
16:20:22	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.4300	625,800.00	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
16:20:22	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.4300	(625,800.00)	Client	Sell
16:21:39	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	10.4400	(490,680.00)	Client	Sell
16:21:39	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4300	(417,200.00)	Client	Sell
16:21:39	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	10.4400	490,680.00	Client	Buy
16:21:39	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4300	417,200.00	Client	Buy
16:22:25	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.4400	(135,720.00)	Sub-Account	Sell
16:22:25	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.4400	135,720.00	Client	Buy
16:22:30	\$ / R 12-Dec-08	Currency Future	1	1,000	440	440,000	10.4490	(4,597,560.00)	Member	Sell
16:22:38	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.4490	(4,179,600.00)	Member	Sell
16:28:57	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.4490	4,179,600.00	Client	Buy
16:29:15	\$ / R 12-Dec-08	Currency Future	1	1,000	440	440,000	10.4490	4,597,560.00	Client	Buy
16:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4200	104,200.00	Client	Buy
16:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4200	(104,200.00)	Client	Sell
16:32:06	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4200	(416,800.00)	Client	Sell
16:32:06	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4200	416,800.00	Sub-Account	Buy
16:33:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4300	208,600.00	Client	Buy
16:33:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4300	(208,600.00)	Client	Sell
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.4300	(93,870.00)	Client	Sell
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	10.4500	(491,150.00)	Client	Sell
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	10.4500	491,150.00	Client	Buy
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	44	44,000	10.4400	459,360.00	Client	Buy
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.4300	93,870.00	Client	Buy
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	44	44,000	10.4400	(459,360.00)	Client	Sell
16:38:22	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	10.4500	(9,405,000.00)	Member	Sell
16:40:35	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6466	(1,064,660.00)	Client	Sell
16:40:35	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6466	1,064,660.00	Sub-Account	Buy
16:41:07	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6466	1,064,660.00	Sub-Account	Buy
16:41:07	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6466	(1,064,660.00)	Client	Sell
16:43:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4300	(312,900.00)	Client	Sell
16:43:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4300	312,900.00	Sub-Account	Buy
16:43:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6600	(106,600.00)	Client	Sell
16:43:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6600	106,600.00	Sub-Account	Buy
16:44:51	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4400	(261,000.00)	Client	Sell
16:44:51	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4400	31,320.00	Sub-Account	Buy
16:44:51	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4400	(31,320.00)	Client	Sell
16:44:51	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4400	261,000.00	Sub-Account	Buy
16:48:33	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.6715	426,860.00	Sub-Account	Buy
16:48:33	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.6715	(426,860.00)	Client	Sell
16:50:04	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4500	(20,900.00)	Client	Sell
16:50:04	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4500	20,900.00	Sub-Account	Buy
16:55:29	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	10.4500	9,405,000.00	Client	Buy
16:55:41	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6664	(1,066,640.00)	Client	Sell
16:55:41	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6664	1,066,640.00	Sub-Account	Buy
16:58:22	\$ / R 12-Dec-08	Currency Future	1	1,000	123	123,000	10.4355	(1,283,566.50)	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
16:58:22	\$ / R 12-Dec-08	Currency Future	1	1,000	123	123,000	10.4355	1,283,566.50	Sub-Account	Buy
Total for \$ / R Currency Future			104		17,069	17,069,000		180,359,506.70		
08:52:27	£ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	15.7952	4,738,560.00	Member	Buy
10:21:08	£ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	15.7952	(4,738,560.00)	Client	Sell
14:33:47	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	15.4850	418,095.00	Member	Buy
14:33:47	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	15.4850	(418,095.00)	Sub-Account	Sell
16:01:23	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.6500	(31,300.00)	Client	Sell
16:01:23	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.6500	31,300.00	Member	Buy
16:38:38	£ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	15.6872	909,857.60	Member	Buy
16:39:18	£ / R 12-Jun-09	Currency Future	1	1,000	58	58,000	16.4215	(952,447.00)	Member	Sell
16:41:09	£ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	15.6872	(909,857.60)	Client	Sell
16:41:30	£ / R 12-Jun-09	Currency Future	1	1,000	58	58,000	16.4215	952,447.00	Client	Buy
Total for £ / R Currency Future			5		445	445,000		7,050,259.60		
10:08:50	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	13.1326	91,928.20	Sub-Account	Buy
10:08:50	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	13.1326	(91,928.20)	Sub-Account	Sell
11:41:37	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.1350	(197,025.00)	Sub-Account	Sell
11:41:37	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.1350	197,025.00	Client	Buy
12:51:18	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.1350	(131,350.00)	Sub-Account	Sell
12:51:18	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.1350	131,350.00	Sub-Account	Buy
14:00:44	€ / R 12-Dec-08	Currency Future	1	1,000	106	106,000	13.1141	1,390,094.60	Sub-Account	Buy
14:00:44	€ / R 12-Dec-08	Currency Future	1	1,000	106	106,000	13.1141	(1,390,094.60)	Client	Sell
16:43:12	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.2600	132,600.00	Sub-Account	Buy
16:43:12	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.2600	(132,600.00)	Client	Sell
Total for € / R Currency Future			5		148	148,000		1,942,997.80		
09:18:47	ZAAD 16-Mar-09	Currency Future	1	1,000	150	150,000	6.8120	(1,021,800.00)	Member	Sell
09:19:31	ZAAD 16-Mar-09	Currency Future	1	1,000	150	150,000	6.8120	1,021,800.00	Client	Buy
14:56:43	ZAAD 12-Dec-08	Currency Future	1	1,000	310	310,000	6.7000	(2,077,000.00)	Client	Sell
14:56:43	ZAAD 12-Dec-08	Currency Future	1	1,000	310	310,000	6.7000	2,077,000.00	Sub-Account	Buy
Total for ZAAD Currency Future			2		460	460,000		3,098,800.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			116		18,122	18,122,000		192,451,564.10		
