



Currency Futures Matched Trades

Report for 09/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2543	9,254.30	Sub-Account	Buy
08:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2543	(9,254.30)	Sub-Account	Sell
09:00:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2818	(185,636.00)	Sub-Account	Sell
09:00:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2818	185,636.00	Client	Buy
09:25:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.2260	(461,300.00)	Sub-Account	Sell
09:25:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.2260	461,300.00	Client	Buy
09:27:01	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.1818	36,727.20	Sub-Account	Buy
09:27:01	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.1818	(36,727.20)	Client	Sell
09:30:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1802	183,604.00	Client	Buy
09:30:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1802	(183,604.00)	Sub-Account	Sell
10:16:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1638	9,163.80	Sub-Account	Buy
10:16:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1638	(9,163.80)	Client	Sell
10:17:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1965	(45,982.50)	Member	Sell
10:18:05	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1965	45,982.50	Member	Buy
10:25:55	\$ / R 12-Dec-08	Currency Future	1	1,000	441	441,000	9.1746	(4,045,998.60)	Member	Sell
10:42:05	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.1947	(4,597,350.00)	Member	Sell
10:42:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2202	(922,020.00)	Member	Sell
10:43:36	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	9.2403	(1,709,455.50)	Member	Sell
10:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1200	9,120.00	Client	Buy
10:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1200	(9,120.00)	Client	Sell
10:46:30	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.1122	27,336,600.00	Member	Buy
10:47:34	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.1122	(27,336,600.00)	Client	Sell
10:49:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1359	(456,795.00)	Member	Sell
10:50:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1200	9,120.00	Client	Buy
10:50:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1200	(9,120.00)	Client	Sell
10:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1200	91,200.00	Client	Buy
10:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1200	(91,200.00)	Client	Sell
10:52:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1200	18,240.00	Client	Buy
10:52:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1200	(18,240.00)	Client	Sell
10:52:52	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	9.1200	784,320.00	Client	Buy
10:52:52	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	9.1200	(784,320.00)	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
10:53:50	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.1106	(227,765.00)	Sub-Account	Sell
10:53:50	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.1106	227,765.00	Client	Buy
10:55:41	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.0817	27,245.10	Sub-Account	Buy
10:55:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1000	(18,200.00)	Client	Sell
10:55:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1000	18,200.00	Client	Buy
10:55:41	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.0817	(27,245.10)	Client	Sell
10:55:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,054	1,054,000	9.3880	9,894,952.00	Client	Buy
10:55:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,054	1,054,000	9.3880	(9,894,952.00)	Member	Sell
10:56:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.1885	(18,377,000.00)	Member	Sell
11:05:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0960	45,480.00	Client	Buy
11:05:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0960	(45,480.00)	Client	Sell
11:08:19	\$ / R 12-Dec-08	Currency Future	1	1,000	441	441,000	9.1746	4,045,998.60	Client	Buy
11:08:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.1885	18,377,000.00	Client	Buy
11:09:01	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.0912	454,560.00	Sub-Account	Buy
11:09:01	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.0912	(454,560.00)	Client	Sell
11:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	9.2403	1,709,455.50	Member	Buy
11:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.1267	(4,563,350.00)	Member	Sell
11:19:21	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.1947	4,597,350.00	Client	Buy
11:20:05	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.1267	4,563,350.00	Client	Buy
11:24:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1100	(9,110.00)	Client	Sell
11:24:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1100	9,110.00	Sub-Account	Buy
11:24:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.1100	273,300.00	Sub-Account	Buy
11:24:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.1100	(273,300.00)	Client	Sell
11:35:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.1194	9,119,400.00	Member	Buy
11:36:28	\$ / R 12-Dec-08	Currency Future	1	1,000	127	127,000	9.1262	1,159,027.40	Sub-Account	Buy
11:36:28	\$ / R 12-Dec-08	Currency Future	1	1,000	127	127,000	9.1262	(1,159,027.40)	Sub-Account	Sell
11:37:01	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.1302	1,826,040.00	Sub-Account	Buy
11:37:01	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.1302	(1,826,040.00)	Sub-Account	Sell
11:37:25	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1302	913,020.00	Sub-Account	Buy
11:37:25	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1302	(913,020.00)	Sub-Account	Sell
11:37:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.1194	(9,119,400.00)	Client	Sell
11:59:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.1317	273,951.00	Sub-Account	Buy
11:59:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.1317	(273,951.00)	Client	Sell
12:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2007	920,070.00	Client	Buy
12:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2000	920,000.00	Client	Buy
12:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2000	(920,000.00)	Client	Sell
12:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2007	(920,070.00)	Sub-Account	Sell
12:23:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2202	922,020.00	Client	Buy
12:23:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1359	456,795.00	Client	Buy
12:48:31	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	9.2348	6,464,360.00	Member	Buy
12:49:09	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.4143	941,430.00	Member	Buy
13:27:05	\$ / R 12-Dec-08	Currency Future	1	1,000	37	37,000	9.2325	(341,602.50)	Client	Sell
13:27:05	\$ / R 12-Dec-08	Currency Future	1	1,000	37	37,000	9.2325	341,602.50	Client	Buy
13:27:05	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.2400	(27,720.00)	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
13:27:05	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.2400	27,720.00	Client	Buy
13:30:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2295	92,295.00	Client	Buy
13:30:44	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.2325	(27,697.50)	Sub-Account	Sell
13:30:44	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.2325	27,697.50	Client	Buy
13:30:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2295	(92,295.00)	Sub-Account	Sell
13:31:24	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	9.1846	1,699,151.00	Member	Buy
13:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.1900	(27,570.00)	Sub-Account	Sell
13:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.1900	27,570.00	Client	Buy
13:35:50	\$ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	9.1576	531,140.80	Sub-Account	Buy
13:35:50	\$ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	9.1576	(531,140.80)	Client	Sell
13:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1700	18,340.00	Sub-Account	Buy
13:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1700	(18,340.00)	Client	Sell
13:47:27	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	9.1846	(1,699,151.00)	Member	Sell
13:53:28	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.1772	367,088.00	Client	Buy
13:53:28	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.1772	(367,088.00)	Sub-Account	Sell
13:53:35	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.1700	73,360.00	Sub-Account	Buy
13:53:35	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.1700	(73,360.00)	Sub-Account	Sell
14:06:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2202	(9,220,200.00)	Member	Sell
14:08:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2290	(9,229,000.00)	Member	Sell
14:08:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	(9,240,200.00)	Member	Sell
14:08:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
14:08:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2000	92,000.00	Sub-Account	Buy
14:09:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	(9,240,200.00)	Member	Sell
14:09:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	(9,240,200.00)	Member	Sell
14:09:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	(9,240,200.00)	Member	Sell
14:09:27	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2022	368,088.00	Sub-Account	Buy
14:09:27	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2022	(368,088.00)	Client	Sell
14:09:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2388	(9,238,800.00)	Member	Sell
14:09:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2388	(9,238,800.00)	Member	Sell
14:10:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2391	(9,239,100.00)	Member	Sell
14:10:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2393	(9,239,300.00)	Member	Sell
14:14:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2202	9,220,200.00	Client	Buy
14:14:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2290	9,229,000.00	Client	Buy
14:15:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	9,240,200.00	Client	Buy
14:15:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	9,240,200.00	Client	Buy
14:15:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	9,240,200.00	Client	Buy
14:16:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2402	9,240,200.00	Client	Buy
14:16:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2388	9,238,800.00	Client	Buy
14:16:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2388	9,238,800.00	Client	Buy
14:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2391	9,239,100.00	Client	Buy
14:18:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2393	9,239,300.00	Client	Buy
14:24:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2000	92,000.00	Sub-Account	Buy
14:24:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2000	(92,000.00)	Sub-Account	Sell
14:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.1350	1,827,000.00	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
14:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.1350	(1,827,000.00)	Client	Sell
14:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	9.1547	192,248.70	Sub-Account	Buy
14:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	9.1547	(192,248.70)	Sub-Account	Sell
15:02:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1400	(45,700.00)	Sub-Account	Sell
15:02:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1400	45,700.00	Client	Buy
15:07:22	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1017	455,085.00	Sub-Account	Buy
15:07:22	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1017	(455,085.00)	Client	Sell
15:19:33	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.5027	(475,135.00)	Client	Sell
15:19:33	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.5027	475,135.00	Sub-Account	Buy
15:21:00	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.1467	(4,573,350.00)	Sub-Account	Sell
15:21:00	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.1467	4,573,350.00	Sub-Account	Buy
15:23:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1120	(91,120.00)	Sub-Account	Sell
15:23:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1120	91,120.00	Sub-Account	Buy
15:27:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1000	(9,100.00)	Sub-Account	Sell
15:27:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1000	9,100.00	Client	Buy
15:27:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.2800	(46,400.00)	Sub-Account	Sell
15:27:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.2800	46,400.00	Client	Buy
15:30:00	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.0700	1,814,000.00	Client	Buy
15:30:00	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.0700	(1,814,000.00)	Sub-Account	Sell
15:30:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5,500	5,500,000	9.1558	(50,356,900.00)	Member	Sell
15:31:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.0722	18,144.40	Client	Buy
15:31:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.0722	(18,144.40)	Sub-Account	Sell
15:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.0500	(724,000.00)	Sub-Account	Sell
15:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.0500	724,000.00	Client	Buy
15:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0500	(905,000.00)	Sub-Account	Sell
15:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0500	905,000.00	Member	Buy
15:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0500	45,250.00	Client	Buy
15:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0500	(45,250.00)	Sub-Account	Sell
15:32:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0500	45,250.00	Client	Buy
15:32:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0500	(45,250.00)	Sub-Account	Sell
15:38:02	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.0788	(1,815,760.00)	Member	Sell
15:39:17	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.0973	1,819,460.00	Sub-Account	Buy
15:39:17	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.0973	(1,819,460.00)	Sub-Account	Sell
15:43:43	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.0788	1,815,760.00	Member	Buy
15:58:46	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	9.1183	(820,647.00)	Sub-Account	Sell
15:58:46	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	9.1183	820,647.00	Sub-Account	Buy
16:16:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5,500	5,500,000	9.1558	50,356,900.00	Client	Buy
16:20:14	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	9.2348	(6,464,360.00)	Client	Sell
16:21:13	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.4143	(941,430.00)	Client	Sell
16:44:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1700	45,850.00	Sub-Account	Buy
16:44:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1700	(45,850.00)	Client	Sell
16:45:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1847	(9,184.70)	Client	Sell
16:45:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1847	9,184.70	Sub-Account	Buy
16:52:12	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1757	(458,785.00)	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
16:52:12	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1757	458,785.00	Client	Buy
16:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.2000	(18,400.00)	Client	Sell
16:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.2000	18,400.00	Client	Buy
17:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	9.4206	(56,523,600.00)	Client	Sell
17:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	9.4206	56,523,600.00	Member	Buy
Total for \$ / R Currency Future			84		34,295	34,295,000		316,599,570.00		
09:07:09	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.9717	319,434.00	Sub-Account	Buy
09:07:09	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.9717	(319,434.00)	Client	Sell
10:40:46	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	15.8679	7,933,950.00	Member	Buy
11:02:09	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	15.8358	(3,958,950.00)	Member	Sell
11:08:43	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	15.8358	3,958,950.00	Client	Buy
11:09:33	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	15.8679	(7,933,950.00)	Client	Sell
11:37:23	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	16.1023	(80,511.50)	Client	Sell
11:37:23	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	16.1023	80,511.50	Sub-Account	Buy
14:45:28	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7900	1,579,000.00	Member	Buy
14:45:28	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7900	(1,579,000.00)	Client	Sell
Total for £ / R Currency Future			5		875	875,000		13,871,845.50		
10:08:26	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6168	126,168.00	Sub-Account	Buy
10:08:26	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6168	(126,168.00)	Client	Sell
10:41:15	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	12.6385	6,319,250.00	Member	Buy
10:55:33	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	12.8200	(10,256,000.00)	Member	Sell
10:55:33	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	12.8200	10,256,000.00	Client	Buy
11:09:19	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	12.6385	(6,319,250.00)	Client	Sell
16:06:34	€ / R 12-Dec-08	Currency Future	1	1,000	320	320,000	12.4887	(3,996,384.00)	Member	Sell
16:16:55	€ / R 12-Dec-08	Currency Future	1	1,000	320	320,000	12.4887	3,996,384.00	Client	Buy
Total for € / R Currency Future			4		1,630	1,630,000		20,697,802.00		
10:58:40	ZAAD 12-Dec-08	Currency Future	1	1,000	15	15,000	6.3820	95,730.00	Member	Buy
11:06:23	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.4000	(320,000.00)	Client	Sell
11:06:23	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.4000	320,000.00	Sub-Account	Buy
11:30:07	ZAAD 12-Dec-08	Currency Future	1	1,000	15	15,000	6.3820	(95,730.00)	Client	Sell
14:00:30	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.4412	(644,120.00)	Member	Sell
15:15:05	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.4412	644,120.00	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
Total for ZAAD Currency Future			3		165	165,000		1,059,850.00		
Grand Total for all Instruments			96		36,965	36,965,000		352,229,067.50		