

Currency Futures Matched Trades

Report for 29/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3191	(8,319,100.00)	Member	Sell
08:54:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3209	(8,320,900.00)	Member	Sell
08:55:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3212	(8,321,200.00)	Member	Sell
09:00:25	\$ / R 12-Dec-08	Currency Future	1	1,000	15,660	15,660,000	8.3013	129,998,358.00	Member	Buy
09:00:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3191	8,319,100.00	Client	Buy
09:01:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3209	8,320,900.00	Client	Buy
09:01:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3212	8,321,200.00	Client	Buy
09:03:01	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	2,737,284.00	Member	Buy
09:03:19	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	2,737,284.00	Member	Buy
09:04:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2843	8,284.30	Sub-Account	Buy
09:04:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2843	(8,284.30)	Client	Sell
09:07:38	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4484	(422,420.00)	Client	Sell
09:07:38	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4484	422,420.00	Sub-Account	Buy
09:12:49	\$ / R 12-Dec-08	Currency Future	1	1,000	15,660	15,660,000	8.3013	(129,998,358.00)	Client	Sell
09:13:27	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	(2,737,284.00)	Client	Sell
09:15:51	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	(2,737,284.00)	Client	Sell
09:38:38	\$ / R 12-Dec-08	Currency Future	1	1,000	33	33,000	8.3018	273,959.40	Member	Buy
09:38:55	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.3018	91,319.80	Member	Buy
09:39:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3020	83,020.00	Member	Buy
09:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	4,816	4,816,000	8.3166	40,052,745.60	Client	Buy
09:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	4,816	4,816,000	8.3166	(40,052,745.60)	Member	Sell
09:44:57	\$ / R 12-Dec-08	Currency Future	1	1,000	4,816	4,816,000	8.3166	40,052,745.60	Member	Buy
09:44:57	\$ / R 12-Dec-08	Currency Future	1	1,000	4,816	4,816,000	8.3166	(40,052,745.60)	Client	Sell
09:45:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3000	124,500.00	Sub-Account	Buy
09:45:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3000	(124,500.00)	Client	Sell
09:47:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4,623	4,623,000	8.3166	(38,447,641.80)	Member	Sell
09:47:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4,623	4,623,000	8.3166	38,447,641.80	Client	Buy
09:47:57	\$ / R 12-Dec-08	Currency Future	1	1,000	193	193,000	8.3166	(1,605,103.80)	Member	Sell
09:47:57	\$ / R 12-Dec-08	Currency Future	1	1,000	193	193,000	8.3166	1,605,103.80	Client	Buy
09:50:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2,312	2,312,000	8.2633	19,104,749.60	Member	Buy
09:50:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2,312	2,312,000	8.2633	(19,104,749.60)	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
09:50:37	\$ / R 12-Dec-08	Currency Future	1	1,000	96	96,000	8.2633	793,276.80	Member	Buy
09:50:37	\$ / R 12-Dec-08	Currency Future	1	1,000	96	96,000	8.2633	(793,276.80)	Client	Sell
09:51:48	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3200	499,200.00	Sub-Account	Buy
09:51:48	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3200	(499,200.00)	Client	Sell
09:54:52	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	8.3319	3,124,462.50	Member	Buy
10:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3268	(499,608.00)	Client	Sell
10:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3268	499,608.00	Sub-Account	Buy
10:07:37	\$ / R 12-Dec-08	Currency Future	1	1,000	33	33,000	8.3018	(273,959.40)	Client	Sell
10:07:54	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.3018	(91,319.80)	Client	Sell
10:09:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3300	(41,650.00)	Client	Sell
10:09:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
10:09:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
10:09:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
10:09:17	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	8.3319	(3,124,462.50)	Client	Sell
10:10:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3020	(83,020.00)	Client	Sell
10:18:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3203	83,203.00	Sub-Account	Buy
10:18:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3203	(83,203.00)	Client	Sell
10:23:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3400	83,400.00	Sub-Account	Buy
10:23:40	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3400	(834,000.00)	Client	Sell
10:23:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
10:23:40	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3400	834,000.00	Sub-Account	Buy
10:23:40	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3400	750,600.00	Sub-Account	Buy
10:23:40	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3400	(750,600.00)	Client	Sell
10:24:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3978	8,397.80	Client	Buy
10:24:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3978	(8,397.80)	Sub-Account	Sell
10:27:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.5684	85,684.00	Client	Buy
10:27:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.5684	(85,684.00)	Sub-Account	Sell
10:29:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3600	836,000.00	Sub-Account	Buy
10:29:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3600	(836,000.00)	Client	Sell
10:31:27	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3900	(1,678,000.00)	Client	Sell
10:31:27	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3900	1,678,000.00	Sub-Account	Buy
10:33:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3833	(83,833.00)	Client	Sell
10:33:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3833	83,833.00	Sub-Account	Buy
10:41:13	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3800	100,560.00	Client	Buy
10:41:13	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3800	(100,560.00)	Client	Sell
10:43:39	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	8.3565	125,347,500.00	Member	Buy
10:44:25	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.3533	(668,264.00)	Client	Sell
10:44:25	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.3533	668,264.00	Sub-Account	Buy
10:45:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3700	(167,400.00)	Client	Sell
10:45:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3700	167,400.00	Client	Buy
10:45:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	8.3565	(125,347,500.00)	Client	Sell
10:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3478	417,390.00	Sub-Account	Buy
10:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3478	(417,390.00)	Sub-Account	Sell
10:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3478	83,478.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3478	(83,478.00)	Sub-Account	Sell
11:03:43	\$ / R 16-Mar-09	Currency Future	1	1,000	259	259,000	8.5400	(2,211,860.00)	Client	Sell
11:03:43	\$ / R 16-Mar-09	Currency Future	1	1,000	259	259,000	8.5400	2,211,860.00	Sub-Account	Buy
11:04:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3600	(83,600.00)	Sub-Account	Sell
11:04:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3600	83,600.00	Sub-Account	Buy
11:13:40	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3600	(16,720.00)	Sub-Account	Sell
11:13:40	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3600	16,720.00	Client	Buy
11:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3628	(167,256.00)	Client	Sell
11:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3628	167,256.00	Sub-Account	Buy
11:22:21	\$ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	8.3633	476,708.10	Member	Buy
11:22:39	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3633	150,539.40	Member	Buy
11:23:18	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3663	150,593.40	Member	Buy
11:31:14	\$ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	8.3583	476,423.10	Member	Buy
11:31:46	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3583	150,449.40	Member	Buy
11:32:56	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3583	150,449.40	Member	Buy
11:34:56	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.3600	317,680.00	Client	Buy
11:34:56	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.3600	(317,680.00)	Client	Sell
11:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	62	62,000	8.3600	518,320.00	Sub-Account	Buy
11:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	62	62,000	8.3600	(518,320.00)	Client	Sell
11:36:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3800	(41,900.00)	Client	Sell
11:36:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3800	41,900.00	Client	Buy
11:36:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3799	(41,899.50)	Client	Sell
11:36:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3799	41,899.50	Client	Buy
12:06:04	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3447	4,172,350.00	Member	Buy
12:18:05	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3400	33,360.00	Sub-Account	Buy
12:18:05	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3400	(33,360.00)	Client	Sell
13:07:16	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3663	(150,593.40)	Client	Sell
13:08:03	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3633	(150,539.40)	Client	Sell
13:13:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3600	(167,200.00)	Client	Sell
13:13:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3600	167,200.00	Sub-Account	Buy
13:13:38	\$ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	8.3633	(476,708.10)	Client	Sell
13:15:36	\$ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	8.3583	(476,423.10)	Client	Sell
13:15:46	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	8.3671	284,481.40	Member	Buy
13:16:10	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.3671	92,038.10	Member	Buy
13:16:22	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.3671	92,038.10	Member	Buy
13:17:43	\$ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	8.3647	225,846.90	Member	Buy
13:18:31	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3583	(150,449.40)	Client	Sell
13:19:56	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	8.3583	(150,449.40)	Client	Sell
13:23:10	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.3671	(92,038.10)	Client	Sell
13:23:38	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.3671	(92,038.10)	Client	Sell
13:25:03	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	8.3671	(284,481.40)	Client	Sell
13:27:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.5415	1,708,300.00	Member	Buy
13:27:44	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.5415	(1,708,300.00)	Client	Sell
13:34:50	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3533	(1,670,660.00)	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
13:34:50	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3533	1,670,660.00	Sub-Account	Buy
13:36:10	\$ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	8.3647	(225,846.90)	Client	Sell
13:36:38	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3447	(4,172,350.00)	Client	Sell
13:44:22	\$ / R 12-Dec-08	Currency Future	1	1,000	204	204,000	8.3477	1,702,930.80	Member	Buy
13:45:06	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.3477	542,600.50	Member	Buy
13:45:25	\$ / R 12-Dec-08	Currency Future	1	1,000	64	64,000	8.3477	534,252.80	Member	Buy
14:14:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.5299	(17,059.80)	Sub-Account	Sell
14:14:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.5299	17,059.80	Client	Buy
14:14:59	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3500	250,500.00	Client	Buy
14:14:59	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3500	(250,500.00)	Sub-Account	Sell
14:20:13	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.4953	1,699,060.00	Sub-Account	Buy
14:20:13	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.4953	(1,699,060.00)	Client	Sell
14:28:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.3902	(41,951,000.00)	Member	Sell
14:30:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3700	83,700.00	Sub-Account	Buy
14:30:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3700	(83,700.00)	Client	Sell
14:33:44	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3334	1,666,680.00	Member	Buy
14:34:35	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3334	(1,666,680.00)	Client	Sell
14:58:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.3902	41,951,000.00	Client	Buy
14:59:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3526	417,630.00	Member	Buy
15:01:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3526	(417,630.00)	Member	Sell
15:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	165	165,000	8.3522	1,378,113.00	Member	Buy
15:07:49	\$ / R 12-Dec-08	Currency Future	1	1,000	52	52,000	8.3522	434,314.40	Member	Buy
15:08:35	\$ / R 12-Dec-08	Currency Future	1	1,000	52	52,000	8.3522	434,314.40	Member	Buy
15:31:26	\$ / R 12-Dec-08	Currency Future	1	1,000	165	165,000	8.3522	(1,378,113.00)	Client	Sell
15:31:47	\$ / R 12-Dec-08	Currency Future	1	1,000	52	52,000	8.3522	(434,314.40)	Client	Sell
15:32:07	\$ / R 12-Dec-08	Currency Future	1	1,000	52	52,000	8.3522	(434,314.40)	Client	Sell
15:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3621	16,724.20	Sub-Account	Buy
15:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3621	(16,724.20)	Client	Sell
15:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
15:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3850	167,700.00	Sub-Account	Buy
15:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3850	(167,700.00)	Client	Sell
15:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3800	83,800.00	Sub-Account	Buy
15:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3850	(83,850.00)	Client	Sell
15:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3850	83,850.00	Sub-Account	Buy
15:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3900	(251,700.00)	Client	Sell
15:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	839,000.00	Sub-Account	Buy
15:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	(839,000.00)	Client	Sell
15:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3900	(1,678,000.00)	Client	Sell
15:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3900	251,700.00	Sub-Account	Buy
15:54:09	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3900	1,678,000.00	Sub-Account	Buy
15:54:26	\$ / R 12-Dec-08	Currency Future	1	1,000	64	64,000	8.3477	(534,252.80)	Client	Sell
15:54:27	\$ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	8.3921	(1,846,262.00)	Client	Sell
15:54:27	\$ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	8.3921	1,846,262.00	Sub-Account	Buy
15:54:41	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.3477	(542,600.50)	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
15:54:57	\$ / R 12-Dec-08	Currency Future	1	1,000	204	204,000	8.3477	(1,702,930.80)	Client	Sell
16:05:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3679	(8,367.90)	Client	Sell
16:05:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3679	8,367.90	Sub-Account	Buy
16:19:01	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.7300	174,600.00	Sub-Account	Buy
16:19:01	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.7300	(174,600.00)	Client	Sell
16:21:04	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.3698	242,724.20	Member	Buy
16:21:20	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.3698	75,328.20	Member	Buy
16:21:28	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.3698	75,328.20	Member	Buy
16:24:02	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.3698	(75,328.20)	Client	Sell
16:24:16	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.3698	(75,328.20)	Client	Sell
16:24:34	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.3698	(242,724.20)	Client	Sell
16:25:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3900	83,900.00	Client	Buy
16:25:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3900	(83,900.00)	Client	Sell
16:33:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3515	8,351.50	Sub-Account	Buy
16:33:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3515	(8,351.50)	Client	Sell
Total for \$ / R Currency Future			89		60,868	60,868,000		507,118,387.70		

08:59:41	£ / R 12-Dec-08	Currency Future	1	1,000	1,311	1,311,000	15.1564	19,870,040.40	Member	Buy
09:12:14	£ / R 12-Dec-08	Currency Future	1	1,000	1,311	1,311,000	15.1564	(19,870,040.40)	Client	Sell
Total for £ / R Currency Future			1		1,311	1,311,000		19,870,040.40		

09:00:00	€ / R 12-Dec-08	Currency Future	1	1,000	4,095	4,095,000	12.1016	49,556,052.00	Member	Buy
09:12:32	€ / R 12-Dec-08	Currency Future	1	1,000	4,095	4,095,000	12.1016	(49,556,052.00)	Client	Sell
09:27:19	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.8840	11,884,000.00	Member	Buy
09:35:07	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.8840	(11,884,000.00)	Client	Sell
09:48:54	€ / R 12-Dec-08	Currency Future	1	1,000	3,128	3,128,000	12.2742	38,393,697.60	Client	Buy
09:48:54	€ / R 12-Dec-08	Currency Future	1	1,000	3,128	3,128,000	12.2742	(38,393,697.60)	Member	Sell
09:49:16	€ / R 12-Dec-08	Currency Future	1	1,000	193	193,000	12.2742	(2,368,920.60)	Member	Sell
09:49:16	€ / R 12-Dec-08	Currency Future	1	1,000	193	193,000	12.2742	2,368,920.60	Client	Buy
09:51:10	€ / R 12-Dec-08	Currency Future	1	1,000	1,563	1,563,000	12.1974	(19,064,536.20)	Client	Sell
09:51:10	€ / R 12-Dec-08	Currency Future	1	1,000	1,563	1,563,000	12.1974	19,064,536.20	Member	Buy
09:51:32	€ / R 12-Dec-08	Currency Future	1	1,000	66	66,000	12.1974	(805,028.40)	Client	Sell
09:51:32	€ / R 12-Dec-08	Currency Future	1	1,000	66	66,000	12.1974	805,028.40	Member	Buy
09:59:03	€ / R 12-Dec-08	Currency Future	1	1,000	63	63,000	12.2742	(773,274.60)	Client	Sell
09:59:03	€ / R 12-Dec-08	Currency Future	1	1,000	63	63,000	12.2742	773,274.60	Member	Buy
10:09:31	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.0307	180,460.50	Client	Buy
10:09:31	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.0307	(180,460.50)	Sub-Account	Sell
10:17:44	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9500	(119,500.00)	Client	Sell
10:17:44	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9500	119,500.00	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
10:21:09	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.0214	(12,021,400.00)	Member	Sell
10:26:35	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.0214	12,021,400.00	Client	Buy
10:42:37	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.0200	36,060.00	Client	Buy
10:42:37	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.0200	(36,060.00)	Client	Sell
10:45:48	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	12.0000	60,000,000.00	Member	Buy
10:46:17	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	12.0000	(60,000,000.00)	Client	Sell
11:29:49	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.0200	48,080.00	Client	Buy
11:29:49	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.0200	(48,080.00)	Sub-Account	Sell
15:22:05	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.0500	120,500.00	Sub-Account	Buy
15:22:05	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.0500	(120,500.00)	Client	Sell
15:24:19	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.1157	(12,115,700.00)	Member	Sell
15:36:41	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	12.1157	12,115,700.00	Client	Buy
15:49:48	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	12.0600	(84,420.00)	Client	Sell
15:49:48	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	12.0600	84,420.00	Sub-Account	Buy
16:32:53	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.5400	(125,400.00)	Client	Sell
16:32:53	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.5400	125,400.00	Sub-Account	Buy
Total for € / R Currency Future			17		17,167	17,167,000		207,697,029.90		
Grand Total for all Instruments			107		79,346	79,346,000		734,685,458.00		