



Currency Futures Matched Trades

Report for 29/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:48:01	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5242	(2,104,840.00)	Member	Sell
08:50:22	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6835	5,341,750.00	Member	Buy
08:53:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3497	(206,994.00)	Client	Sell
08:53:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3497	206,994.00	Sub-Account	Buy
08:55:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3973	20,794,600.00	Member	Buy
09:00:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4219	52,109,500.00	Member	Buy
09:12:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3973	(20,794,600.00)	Client	Sell
09:13:16	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5206	(5,260,300.00)	Member	Sell
09:14:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5518	52,759.00	Client	Buy
09:14:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5518	(52,759.00)	Sub-Account	Sell
09:26:19	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5200	42,080.00	Client	Buy
09:26:19	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5200	(42,080.00)	Client	Sell
09:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.5918	317,754.00	Sub-Account	Buy
09:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.5918	(317,754.00)	Sub-Account	Sell
09:32:52	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.5918	(74,142.60)	Sub-Account	Sell
09:32:52	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.5918	74,142.60	Sub-Account	Buy
09:33:25	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.5187	631,122.00	Sub-Account	Buy
09:33:25	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.5187	(631,122.00)	Client	Sell
09:40:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5,475	5,475,000	10.5600	(57,816,000.00)	Member	Sell
09:50:34	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.5118	367,913.00	Client	Buy
09:50:34	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.5118	(367,913.00)	Sub-Account	Sell
09:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	10.5100	(273,260.00)	Sub-Account	Sell
09:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	10.5100	273,260.00	Client	Buy
09:52:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4818	(52,409.00)	Sub-Account	Sell
09:52:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4818	52,409.00	Client	Buy
09:54:15	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4500	261,250.00	Client	Buy
09:54:15	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4500	(261,250.00)	Sub-Account	Sell
09:57:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3821	20,764,200.00	Member	Buy
09:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.4000	(520,000.00)	Sub-Account	Sell
09:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.4000	520,000.00	Client	Buy
09:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4250	260,625.00	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
09:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4250	(260,625.00)	Sub-Account	Sell
10:00:18	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4442	(5,222,100.00)	Member	Sell
10:02:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3821	(20,764,200.00)	Client	Sell
10:05:28	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.6835	(5,341,750.00)	Client	Sell
10:07:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4660	10,466.00	Client	Buy
10:07:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4660	(10,466.00)	Sub-Account	Sell
10:08:26	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.7080	(1,370,624.00)	Member	Sell
10:09:20	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4219	(52,109,500.00)	Client	Sell
10:10:11	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5242	2,104,840.00	Client	Buy
10:11:08	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4442	5,222,100.00	Member	Buy
10:17:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.4039	15,605,850.00	Member	Buy
10:17:54	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5206	5,260,300.00	Client	Buy
10:20:54	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	10.8725	141,342.50	Sub-Account	Buy
10:20:54	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	10.8725	(141,342.50)	Client	Sell
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4630	209,260.00	Sub-Account	Buy
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4630	(209,260.00)	Sub-Account	Sell
10:30:49	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4000	31,200.00	Sub-Account	Buy
10:30:49	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4000	(31,200.00)	Client	Sell
10:37:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Client	Buy
10:37:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
10:43:03	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.4100	62,460.00	Client	Buy
10:43:03	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.4100	(62,460.00)	Client	Sell
10:46:35	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.4000	62,400.00	Sub-Account	Buy
10:46:35	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.4000	(62,400.00)	Client	Sell
11:10:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
11:10:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	(51,500.00)	Client	Sell
11:10:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	(20,740.00)	Client	Sell
11:10:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	20,740.00	Client	Buy
11:13:01	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4500	(31,350.00)	Client	Sell
11:13:01	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4500	31,350.00	Sub-Account	Buy
11:30:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4500	(52,250.00)	Client	Sell
11:30:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4500	52,250.00	Sub-Account	Buy
11:36:33	\$ / R 12-Dec-08	Currency Future	1	1,000	56	56,000	10.7525	(602,140.00)	Member	Sell
11:38:15	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.4365	7,827,375.00	Member	Buy
11:50:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5000	10,500.00	Client	Buy
11:50:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5000	(10,500.00)	Client	Sell
11:54:10	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.4365	(7,827,375.00)	Client	Sell
11:54:42	\$ / R 12-Dec-08	Currency Future	1	1,000	56	56,000	10.7525	602,140.00	Client	Buy
11:54:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.4039	(15,605,850.00)	Client	Sell
12:08:08	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	10.4000	(499,200.00)	Member	Sell
12:08:08	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	10.4000	499,200.00	Client	Buy
12:08:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4100	208,200.00	Sub-Account	Buy
12:08:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4100	(208,200.00)	Member	Sell
12:08:13	\$ / R 12-Dec-08	Currency Future	1	1,000	432	432,000	10.4000	(4,492,800.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:08:13	\$ / R 12-Dec-08	Currency Future	1	1,000	432	432,000	10.4000	4,492,800.00	Sub-Account	Buy
12:10:45	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.6919	(21,383.80)	Sub-Account	Sell
12:10:45	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.6919	21,383.80	Sub-Account	Buy
12:15:39	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.3900	(135,070.00)	Sub-Account	Sell
12:15:39	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.3900	135,070.00	Sub-Account	Buy
12:18:20	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.3060	175,202.00	Member	Buy
12:18:40	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.3060	(175,202.00)	Client	Sell
12:20:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
12:20:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3000	(72,100.00)	Sub-Account	Sell
12:20:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3000	72,100.00	Client	Buy
12:20:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	(51,500.00)	Sub-Account	Sell
12:20:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3359	51,679.50	Client	Buy
12:20:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3359	(51,679.50)	Sub-Account	Sell
12:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	10.2900	(277,830.00)	Sub-Account	Sell
12:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	10.2900	277,830.00	Sub-Account	Buy
12:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Sub-Account	Sell
12:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3000	(30,900.00)	Sub-Account	Sell
12:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3000	30,900.00	Client	Buy
12:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
12:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2900	10,290.00	Client	Buy
12:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2900	(10,290.00)	Client	Sell
12:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2900	(30,870.00)	Client	Sell
12:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3001	51,500.50	Client	Buy
12:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3001	(51,500.50)	Client	Sell
12:22:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2900	30,870.00	Sub-Account	Buy
12:23:35	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	10.2900	(267,540.00)	Client	Sell
12:23:35	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	10.2900	267,540.00	Sub-Account	Buy
12:25:33	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3740	20,748.00	Client	Buy
12:25:33	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3740	(20,748.00)	Sub-Account	Sell
12:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3100	(10,310.00)	Sub-Account	Sell
12:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3100	10,310.00	Sub-Account	Buy
12:44:53	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.2948	133,832.40	Sub-Account	Buy
12:44:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3150	10,315.00	Client	Buy
12:44:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3150	(10,315.00)	Client	Sell
12:44:53	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.2948	(133,832.40)	Client	Sell
12:48:04	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2900	(41,160.00)	Client	Sell
12:48:04	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2900	41,160.00	Sub-Account	Buy
12:55:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2900	51,450.00	Sub-Account	Buy
12:55:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2900	(51,450.00)	Client	Sell
12:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2900	(30,870.00)	Client	Sell
12:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2900	30,870.00	Sub-Account	Buy
12:56:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2530	10,253,000.00	Member	Buy
12:57:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3140	51,570.00	Sub-Account	Buy
12:57:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3140	(51,570.00)	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
13:12:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2600	(102,600.00)	Client	Sell
13:12:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2600	102,600.00	Sub-Account	Buy
13:12:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
13:12:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2500	(102,500.00)	Client	Sell
13:15:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2408	20,481,600.00	Member	Buy
13:16:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2500	(102,500.00)	Client	Sell
13:16:13	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2500	153,750.00	Client	Buy
13:16:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
13:16:13	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2500	(153,750.00)	Client	Sell
13:17:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2999	1,029,990.00	Sub-Account	Buy
13:17:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2999	(1,029,990.00)	Sub-Account	Sell
13:18:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
13:18:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
13:22:10	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3000	72,100.00	Sub-Account	Buy
13:22:10	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3000	(72,100.00)	Client	Sell
13:34:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3720	103,720.00	Client	Buy
13:34:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3720	(103,720.00)	Sub-Account	Sell
13:42:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.3033	10,303,300.00	Member	Buy
13:49:29	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.6060	(2,121,200.00)	Member	Sell
13:49:29	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.6060	2,121,200.00	Client	Buy
13:51:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.3033	(10,303,300.00)	Client	Sell
13:52:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2408	(20,481,600.00)	Client	Sell
13:53:54	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3200	(154,800.00)	Client	Sell
13:53:54	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3200	154,800.00	Sub-Account	Buy
13:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2530	(10,253,000.00)	Client	Sell
14:03:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3300	103,300.00	Sub-Account	Buy
14:03:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3300	(103,300.00)	Client	Sell
14:09:03	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5850	52,925.00	Client	Buy
14:09:03	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5850	(52,925.00)	Sub-Account	Sell
14:14:26	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2828	20,565,600.00	Member	Buy
14:23:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2828	(20,565,600.00)	Client	Sell
14:32:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Sub-Account	Buy
14:32:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Client	Sell
14:42:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2900	(102,900.00)	Member	Sell
14:42:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2900	102,900.00	Sub-Account	Buy
14:44:55	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.7750	32,325.00	Client	Buy
14:44:55	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.7750	(32,325.00)	Sub-Account	Sell
14:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	51,500.00	Sub-Account	Buy
14:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	(51,500.00)	Client	Sell
14:54:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3250	(516,250.00)	Sub-Account	Sell
14:54:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3250	516,250.00	Client	Buy
15:03:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5,475	5,475,000	10.5600	57,816,000.00	Member	Buy
15:15:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2700	(102,700.00)	Sub-Account	Sell
15:15:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2700	102,700.00	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
15:17:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2501	51,250.50	Client	Buy
15:17:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2501	(51,250.50)	Sub-Account	Sell
15:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	102,300.00	Client	Buy
15:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	(102,300.00)	Client	Sell
15:18:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	(102,300.00)	Sub-Account	Sell
15:18:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	102,300.00	Sub-Account	Buy
15:19:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	445.0460	(445,046,000.00)	Client	Sell
15:19:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	445.0460	445,046,000.00	Member	Buy
15:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2155	(306,465.00)	Member	Sell
15:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2155	306,465.00	Client	Buy
15:23:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2000	10,200.00	Client	Buy
15:23:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Member	Sell
15:23:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
15:23:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2000	(10,200.00)	Member	Sell
15:26:20	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.7080	1,370,624.00	Member	Buy
15:27:09	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.7180	(1,371,904.00)	Member	Sell
15:27:09	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.7180	1,371,904.00	Client	Buy
15:30:31	\$ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	9.2000	(533,600.00)	Member	Sell
15:30:31	\$ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	9.2000	533,600.00	Client	Buy
15:32:02	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1970	(305,910.00)	Sub-Account	Sell
15:32:02	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1970	305,910.00	Client	Buy
15:36:12	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1500	(152,250.00)	Client	Sell
15:36:12	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1500	152,250.00	Client	Buy
15:36:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1545	50,772.50	Client	Buy
15:36:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1545	(50,772.50)	Client	Sell
15:38:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1900	50,950.00	Client	Buy
15:38:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1900	(50,950.00)	Client	Sell
15:42:12	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.6350	(106,350.00)	Sub-Account	Sell
15:42:12	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.6350	106,350.00	Client	Buy
15:42:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
15:42:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Sub-Account	Sell
15:42:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1550	101,550.00	Client	Buy
15:42:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1550	(101,550.00)	Sub-Account	Sell
15:43:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1200	101,200.00	Client	Buy
15:43:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1200	(101,200.00)	Sub-Account	Sell
15:43:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1200	(253,000.00)	Sub-Account	Sell
15:43:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1200	253,000.00	Client	Buy
15:43:29	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1000	(404,000.00)	Member	Sell
15:43:29	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1000	404,000.00	Client	Buy
15:43:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1000	(10,100.00)	Member	Sell
15:43:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1000	10,100.00	Client	Buy
15:43:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	101,000.00	Client	Buy
15:43:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	(101,000.00)	Member	Sell
15:44:36	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1300	(30,390.00)	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
15:44:36	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1300	30,390.00	Client	Buy
15:47:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.5881	10,588.10	Client	Buy
15:47:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.5881	(10,588.10)	Sub-Account	Sell
15:51:14	\$ / R 12-Dec-08	Currency Future	1	1,000	197	197,000	10.0900	(1,987,730.00)	Sub-Account	Sell
15:51:14	\$ / R 12-Dec-08	Currency Future	1	1,000	197	197,000	10.0900	1,987,730.00	Member	Buy
15:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1049	(202,098.00)	Member	Sell
15:54:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1049	202,098.00	Client	Buy
15:56:38	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.0745	2,518,625.00	Member	Buy
15:58:11	\$ / R 12-Dec-08	Currency Future	1	1,000	276	276,000	10.1875	2,811,750.00	Client	Buy
15:58:11	\$ / R 12-Dec-08	Currency Future	1	1,000	276	276,000	10.1875	(2,811,750.00)	Member	Sell
16:01:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0900	(10,090.00)	Client	Sell
16:01:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0900	10,090.00	Client	Buy
16:02:27	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1100	(2,022,000.00)	Sub-Account	Sell
16:02:27	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1100	2,022,000.00	Member	Buy
16:02:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.0620	20,124,000.00	Member	Buy
16:04:40	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.0900	(343,060.00)	Sub-Account	Sell
16:04:40	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.0900	343,060.00	Client	Buy
16:04:40	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.5450	63,270.00	Client	Buy
16:04:40	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.5450	(63,270.00)	Sub-Account	Sell
16:05:53	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.0707	342,403.80	Client	Buy
16:05:53	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.0707	(342,403.80)	Sub-Account	Sell
16:06:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0430	(1,004,300.00)	Sub-Account	Sell
16:06:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0430	1,004,300.00	Sub-Account	Buy
16:08:03	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.0412	341,400.80	Sub-Account	Buy
16:08:03	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.0412	(341,400.80)	Client	Sell
16:12:05	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.1450	(7,608,750.00)	Member	Sell
16:12:05	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.1450	7,608,750.00	Client	Buy
16:12:32	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	10.1450	2,333,350.00	Client	Buy
16:12:32	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	10.1450	(2,333,350.00)	Member	Sell
16:13:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.0840	(10,084,000.00)	Member	Sell
16:13:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.0840	10,084,000.00	Client	Buy
16:13:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.0620	(20,124,000.00)	Client	Sell
16:13:29	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.0990	30,297,000.00	Client	Buy
16:13:29	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.0990	(30,297,000.00)	Member	Sell
16:16:37	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.0545	2,513,625.00	Member	Buy
16:20:48	\$ / R 12-Dec-08	Currency Future	1	1,000	17,025	17,025,000	10.1120	(172,156,800.00)	Member	Sell
16:21:58	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.0545	(2,513,625.00)	Member	Sell
16:24:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.0486	10,048,600.00	Client	Buy
16:24:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.0486	(10,048,600.00)	Member	Sell
16:29:02	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.0815	(90,733.50)	Member	Sell
16:29:36	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.0815	90,733.50	Client	Buy
16:30:51	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.3261	(619,566.00)	Sub-Account	Sell
16:30:51	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.3261	619,566.00	Client	Buy
16:31:37	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3044	(154,566.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:31:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0892	(100,892.00)	Sub-Account	Sell
16:31:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0892	100,892.00	Client	Buy
16:41:37	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.0745	(2,518,625.00)	Client	Sell
16:48:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1100	101,100.00	Client	Buy
16:48:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1100	(101,100.00)	Client	Sell
16:51:30	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0900	252,250.00	Client	Buy
16:51:30	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0900	(252,250.00)	Sub-Account	Sell
16:55:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1100	(101,100.00)	Client	Sell
16:55:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1100	101,100.00	Client	Buy
16:56:50	\$ / R 12-Dec-08	Currency Future	1	1,000	17,025	17,025,000	10.1120	172,156,800.00	Member	Buy
16:58:35	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1349	(2,026,980.00)	Member	Sell
16:59:20	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3044	154,566.00	Member	Buy
17:00:03	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1349	2,026,980.00	Member	Buy
Total for \$ / R Currency Future			132		54,284	54,284,000		991,743,257.50		

08:58:12	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	16.7413	6,696,520.00	Member	Buy
10:09:43	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	16.7413	(6,696,520.00)	Client	Sell
11:39:24	£ / R 12-Dec-08	Currency Future	1	1,000	267	267,000	16.7936	(4,483,891.20)	Member	Sell
11:42:52	£ / R 12-Dec-08	Currency Future	1	1,000	267	267,000	16.7936	4,483,891.20	Client	Buy
Total for £ / R Currency Future			2		667	667,000		11,180,411.20		

10:21:06	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.5991	(27,198.20)	Sub-Account	Sell
10:21:06	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.5991	27,198.20	Client	Buy
13:14:35	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	13.0956	65,478,000.00	Member	Buy
13:53:57	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	13.0956	(65,478,000.00)	Client	Sell
14:13:48	€ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	13.2251	(529,004.00)	Sub-Account	Sell
14:13:48	€ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	13.2251	529,004.00	Client	Buy
15:02:39	€ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	13.6671	(1,093,368.00)	Client	Sell
15:02:39	€ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	13.6671	1,093,368.00	Sub-Account	Buy
16:03:19	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2032	13,203.20	Sub-Account	Buy
16:03:19	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2032	(13,203.20)	Client	Sell
Total for € / R Currency Future			5		5,123	5,123,000		67,140,773.40		

08:57:44	ZAAD 16-Mar-09	Currency Future	1	1,000	313	313,000	6.8700	2,150,310.00	Member	Buy
08:57:44	ZAAD 16-Mar-09	Currency Future	1	1,000	313	313,000	6.8700	(2,150,310.00)	Sub-Account	Sell
10:16:46	ZAAD 16-Mar-09	Currency Future	1	1,000	300	300,000	6.8450	(2,053,500.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:53:25	ZAAD 12-Dec-08	Currency Future	1	1,000	40	40,000	6.6500	(266,000.00)	Sub-Account	Sell
10:53:25	ZAAD 12-Dec-08	Currency Future	1	1,000	40	40,000	6.6500	266,000.00	Sub-Account	Buy
11:04:30	ZAAD 16-Mar-09	Currency Future	1	1,000	300	300,000	6.8450	2,053,500.00	Client	Buy
Total for ZAAD Currency Future			3		653	653,000		4,469,810.00		
Grand Total for all Instruments			142		60,727	60,727,000		1,074,534,252.10		