



Currency Futures Matched Trades

Report for 31/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2267	(10,226.70)	Client	Sell
09:07:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2267	10,226.70	Client	Buy
09:08:39	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2267	(306,801.00)	Client	Sell
09:08:39	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2267	306,801.00	Client	Buy
09:09:03	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	10.2267	(296,574.30)	Client	Sell
09:09:03	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	10.2267	296,574.30	Sub-Account	Buy
09:09:52	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3584	(517,920.00)	Sub-Account	Sell
09:09:52	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3584	517,920.00	Client	Buy
09:11:05	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3000	61,800.00	Client	Buy
09:11:05	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3000	(61,800.00)	Client	Sell
09:11:47	\$ / R 12-Jun-09	Currency Future	1	1,000	43	43,000	10.8329	465,814.70	Client	Buy
09:11:47	\$ / R 12-Jun-09	Currency Future	1	1,000	43	43,000	10.8329	(465,814.70)	Sub-Account	Sell
09:11:53	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3272	(516,360.00)	Member	Sell
09:12:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3272	516,360.00	Member	Buy
09:21:48	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3044	(154,566.00)	Member	Sell
09:21:48	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3044	154,566.00	Client	Buy
09:22:15	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	1,030.4400	(15,456,600.00)	Client	Sell
09:22:15	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	1,030.4400	15,456,600.00	Member	Buy
09:28:12	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3000	61,800.00	Client	Buy
09:28:12	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3000	(61,800.00)	Client	Sell
09:28:12	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	10.3000	195,700.00	Client	Buy
09:28:12	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	10.3000	(195,700.00)	Client	Sell
09:29:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Client	Sell
09:29:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Client	Buy
09:30:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Client	Sell
09:30:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Client	Buy
09:33:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3114	10,311.40	Client	Buy
09:33:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3114	(10,311.40)	Sub-Account	Sell
09:35:46	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	10.3000	(1,009,400.00)	Sub-Account	Sell
09:35:46	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	10.3000	1,009,400.00	Client	Buy
09:40:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2964	514,820.00	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
09:40:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2964	(514,820.00)	Sub-Account	Sell
10:05:25	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.2204	(613,224.00)	Sub-Account	Sell
10:05:25	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.2204	613,224.00	Client	Buy
10:07:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2247	(51,123,500.00)	Member	Sell
10:07:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1950	(101,950.00)	Sub-Account	Sell
10:07:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1950	101,950.00	Sub-Account	Buy
10:07:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1910	(101,910.00)	Client	Sell
10:07:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1910	101,910.00	Sub-Account	Buy
10:24:43	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2313	(61,387.80)	Sub-Account	Sell
10:24:43	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2313	61,387.80	Sub-Account	Buy
10:42:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Client	Buy
10:42:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Client	Sell
10:46:19	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.3000	(82,400.00)	Client	Sell
10:46:19	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.3000	82,400.00	Client	Buy
10:46:19	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2756	5,137,800.00	Member	Buy
10:51:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2247	51,123,500.00	Client	Buy
10:55:50	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2756	(5,137,800.00)	Client	Sell
10:59:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2500	(10,250.00)	Client	Sell
10:59:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2500	10,250.00	Sub-Account	Buy
11:39:38	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1608	254,020.00	Sub-Account	Buy
11:39:38	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1608	(254,020.00)	Client	Sell
11:45:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1658	10,165.80	Sub-Account	Buy
11:45:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1658	(10,165.80)	Client	Sell
11:52:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1658	(20,331.60)	Client	Sell
11:52:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1658	20,331.60	Sub-Account	Buy
11:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2200	(153,300.00)	Client	Sell
11:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.2282	460,269.00	Client	Buy
11:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.2282	(460,269.00)	Sub-Account	Sell
11:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2200	153,300.00	Client	Buy
12:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1600	(50,800.00)	Sub-Account	Sell
12:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1600	50,800.00	Client	Buy
12:11:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1377	202,754.00	Client	Buy
12:11:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1377	(202,754.00)	Sub-Account	Sell
12:31:18	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1300	(20,260.00)	Client	Sell
12:31:18	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1300	20,260.00	Client	Buy
12:53:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1250	20,250.00	Client	Buy
12:53:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1250	(20,250.00)	Client	Sell
13:06:35	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.1250	(182,250.00)	Sub-Account	Sell
13:06:35	\$ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	10.1158	(323,705.60)	Sub-Account	Sell
13:06:35	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.1250	182,250.00	Client	Buy
13:06:35	\$ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	10.1158	323,705.60	Sub-Account	Buy
13:29:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1158	(2,528,950.00)	Sub-Account	Sell
13:29:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1158	2,528,950.00	Sub-Account	Buy
13:29:59	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1158	(2,023,160.00)	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
13:29:59	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1158	2,023,160.00	Sub-Account	Buy
13:30:04	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1652	508,260.00	Sub-Account	Buy
13:30:04	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1652	(508,260.00)	Sub-Account	Sell
13:32:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1158	(101,158.00)	Client	Sell
13:32:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1158	101,158.00	Sub-Account	Buy
14:05:26	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.4849	(3,145,470.00)	Member	Sell
14:05:28	\$ / R 12-Dec-08	Currency Future	1	1,000	450	450,000	10.1700	(4,576,500.00)	Member	Sell
14:05:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2434	(10,243,400.00)	Member	Sell
14:12:52	\$ / R 12-Dec-08	Currency Future	1	1,000	450	450,000	10.1700	4,576,500.00	Client	Buy
14:16:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2500	(1,025,000.00)	Sub-Account	Sell
14:16:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2500	1,025,000.00	Sub-Account	Buy
14:28:23	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2000	153,000.00	Client	Buy
14:28:23	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2000	(153,000.00)	Sub-Account	Sell
14:34:54	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2074	5,103,700.00	Member	Buy
14:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.1085	50,542,500.00	Member	Buy
14:42:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2579	(51,289,500.00)	Member	Sell
14:44:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.1085	(50,542,500.00)	Client	Sell
14:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2579	51,289,500.00	Client	Buy
14:56:53	\$ / R 12-Dec-08	Currency Future	1	1,000	359	359,000	9.6900	3,478,710.00	Client	Buy
14:56:53	\$ / R 12-Dec-08	Currency Future	1	1,000	359	359,000	9.6900	(3,478,710.00)	Member	Sell
14:57:30	\$ / R 12-Dec-08	Currency Future	1	1,000	104	104,000	9.6900	(1,007,760.00)	Member	Sell
14:57:30	\$ / R 12-Dec-08	Currency Future	1	1,000	104	104,000	9.6900	1,007,760.00	Client	Buy
14:58:08	\$ / R 12-Dec-08	Currency Future	1	1,000	451	451,000	9.6900	(4,370,190.00)	Client	Sell
14:58:08	\$ / R 12-Dec-08	Currency Future	1	1,000	451	451,000	9.6900	4,370,190.00	Member	Buy
15:04:06	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4356	(10,435.60)	Client	Sell
15:04:06	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4356	10,435.60	Sub-Account	Buy
15:33:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1100	(20,220.00)	Client	Sell
15:33:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1100	20,220.00	Client	Buy
15:36:54	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1500	(152,250.00)	Client	Sell
15:36:54	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1500	152,250.00	Client	Buy
15:39:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1600	(101,600.00)	Sub-Account	Sell
15:39:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1600	101,600.00	Client	Buy
15:55:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2231	(1,022,310.00)	Sub-Account	Sell
15:55:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2231	1,022,310.00	Client	Buy
16:05:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1581	(1,015,810.00)	Sub-Account	Sell
16:05:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1581	1,015,810.00	Client	Buy
16:10:13	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1250	(20,250.00)	Sub-Account	Sell
16:10:13	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1250	20,250.00	Client	Buy
16:11:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.0750	50,375,000.00	Member	Buy
16:11:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.0750	(50,375,000.00)	Client	Sell
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	(101,000.00)	Sub-Account	Sell
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.1100	80,880.00	Client	Buy
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.0800	(120,960.00)	Sub-Account	Sell
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	10.0800	120,960.00	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
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1100	(50,550.00)	Sub-Account	Sell
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1100	50,550.00	Client	Buy
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.1100	(80,880.00)	Sub-Account	Sell
16:11:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	101,000.00	Client	Buy
16:12:11	\$ / R 12-Dec-08	Currency Future	1	1,000	88	88,000	10.0800	(887,040.00)	Sub-Account	Sell
16:12:11	\$ / R 12-Dec-08	Currency Future	1	1,000	88	88,000	10.0800	887,040.00	Client	Buy
16:15:21	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.0406	3,012,180.00	Member	Buy
16:16:35	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1256	303,768.00	Client	Buy
16:16:35	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1256	(303,768.00)	Sub-Account	Sell
16:18:57	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.0406	(3,012,180.00)	Member	Sell
16:20:09	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.4849	3,145,470.00	Client	Buy
16:23:56	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1181	20,236.20	Client	Buy
16:23:56	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1181	(20,236.20)	Sub-Account	Sell
16:27:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1100	20,220.00	Client	Buy
16:27:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1100	(20,220.00)	Sub-Account	Sell
16:33:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1181	101,181.00	Client	Buy
16:33:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1181	(101,181.00)	Sub-Account	Sell
16:35:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1007	(1,010,070.00)	Member	Sell
16:38:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1281	20,256.20	Client	Buy
16:38:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1281	(20,256.20)	Sub-Account	Sell
16:45:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3453	(10,345,300.00)	Member	Sell
16:45:40	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3453	10,345,300.00	Client	Buy
16:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0500	10,050.00	Client	Buy
16:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0500	(10,050.00)	Sub-Account	Sell
16:54:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2434	10,243,400.00	Member	Buy
16:58:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1331	(20,266.20)	Sub-Account	Sell
16:58:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1331	20,266.20	Client	Buy
17:20:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1007	1,010,070.00	Client	Buy
17:22:54	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2074	(5,103,700.00)	Client	Sell
17:36:21	\$ / R 12-Dec-08	Currency Future	1	1,000	644	644,000	10.1060	(6,508,264.00)	Member	Sell
17:38:55	\$ / R 12-Dec-08	Currency Future	1	1,000	644	644,000	10.1060	6,508,264.00	Member	Buy
Total for \$ / R Currency Future			75		27,416	27,416,000		293,998,377.10		

13:20:23	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.3602	1,636,020.00	Sub-Account	Buy
13:20:23	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.3602	(1,636,020.00)	Sub-Account	Sell
13:20:33	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.3602	(1,636,020.00)	Sub-Account	Sell
13:20:33	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.3602	1,636,020.00	Sub-Account	Buy
13:23:11	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	16.3602	4,090,050.00	Sub-Account	Buy
13:23:11	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	16.3602	(4,090,050.00)	Sub-Account	Sell
13:23:14	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	16.3602	818,010.00	Sub-Account	Buy
13:23:14	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	16.3602	(818,010.00)	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
13:35:09	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.4050	1,640,500.00	Member	Buy
14:05:33	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.4050	1,640,500.00	Member	Buy
14:05:35	£ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	16.3830	4,914,900.00	Member	Buy
14:11:03	£ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	16.3830	(4,914,900.00)	Client	Sell
14:11:39	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.4050	(1,640,500.00)	Client	Sell
14:11:55	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.4050	(1,640,500.00)	Client	Sell
14:30:50	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	16.4354	(328,708.00)	Client	Sell
14:30:50	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	16.4354	328,708.00	Sub-Account	Buy
14:52:28	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.4658	(16,465.80)	Client	Sell
14:52:28	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.4658	16,465.80	Sub-Account	Buy
16:27:58	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.1501	16,150.10	Client	Buy
16:27:58	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.1501	(16,150.10)	Sub-Account	Sell
Total for £ / R Currency Future			10		1,022	1,022,000		16,737,323.90		

12:10:26	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.9000	193,500.00	Client	Buy
12:10:26	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.9000	(193,500.00)	Sub-Account	Sell
14:05:23	€ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	13.3438	(4,003,140.00)	Member	Sell
14:05:29	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	13.0423	(13,042,300.00)	Member	Sell
15:31:25	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.4500	67,250.00	Client	Buy
15:31:25	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.4500	(67,250.00)	Sub-Account	Sell
16:15:31	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.8607	(192,910.50)	Sub-Account	Sell
16:15:31	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.8607	192,910.50	Sub-Account	Buy
16:20:46	€ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	13.3438	4,003,140.00	Client	Buy
16:34:39	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.8117	(256,234.00)	Sub-Account	Sell
16:34:39	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.8117	256,234.00	Client	Buy
16:54:49	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	13.0423	13,042,300.00	Member	Buy
Total for € / R Currency Future			6		1,355	1,355,000		17,755,334.50		

09:34:03	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.8231	(682,310.00)	Member	Sell
09:48:37	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.8231	682,310.00	Client	Buy
17:28:40	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6150	(6,615,000.00)	Member	Sell
17:29:49	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6150	6,615,000.00	Member	Buy
17:30:13	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6000	6,600,000.00	Client	Buy
17:30:13	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6000	(6,600,000.00)	Member	Sell
Total for ZAAD Currency Future			3		2,100	2,100,000		13,897,310.00		

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			94		31,893	31,893,000		342,388,345.50		
