



# Currency Futures Matched Trades

Report for 02/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:58	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.3883	25,164,900.00	Member	Buy
09:08:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.3883	(25,164,900.00)	Client	Sell
09:27:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.4500	16,900.00	Sub-Account	Buy
09:27:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.4500	(16,900.00)	Client	Sell
09:27:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4510	(169,020.00)	Client	Sell
09:27:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4510	169,020.00	Sub-Account	Buy
09:40:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.8200	(88,200.00)	Client	Sell
09:40:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.8200	88,200.00	Sub-Account	Buy
09:41:22	\$ / R 12-Dec-08	Currency Future	1	1,000	88	88,000	8.4750	745,800.00	Sub-Account	Buy
09:41:22	\$ / R 12-Dec-08	Currency Future	1	1,000	88	88,000	8.4750	(745,800.00)	Client	Sell
09:41:30	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.4984	(637,380.00)	Member	Sell
09:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.5000	(59,500.00)	Client	Sell
09:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.5000	59,500.00	Sub-Account	Buy
09:42:04	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.4984	637,380.00	Member	Buy
09:42:22	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.5000	110,500.00	Sub-Account	Buy
09:42:22	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.5000	(110,500.00)	Client	Sell
09:42:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4774	423,870.00	Member	Buy
09:44:35	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.6700	(86,700.00)	Client	Sell
09:44:35	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.6700	86,700.00	Sub-Account	Buy
09:44:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5050	(170,100.00)	Client	Sell
09:44:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5050	170,100.00	Sub-Account	Buy
09:45:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.8500	(177,000.00)	Client	Sell
09:45:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.8500	177,000.00	Sub-Account	Buy
09:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4990	212,475.00	Client	Buy
09:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4990	(212,475.00)	Client	Sell
10:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4850	42,425.00	Sub-Account	Buy
10:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4850	(42,425.00)	Client	Sell
10:06:58	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.4845	(127,267.50)	Client	Sell
10:06:58	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.4845	127,267.50	Sub-Account	Buy
10:09:32	\$ / R 12-Dec-08	Currency Future	1	1,000	340	340,000	8.4900	(2,886,600.00)	Client	Sell
10:09:32	\$ / R 12-Dec-08	Currency Future	1	1,000	340	340,000	8.4900	2,886,600.00	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
10:10:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5000	85,000.00	Sub-Account	Buy
10:10:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
10:10:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
10:10:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5000	85,000.00	Sub-Account	Buy
10:12:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5195	(8,519.50)	Client	Sell
10:12:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5195	8,519.50	Sub-Account	Buy
10:12:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5150	42,575.00	Sub-Account	Buy
10:12:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
10:12:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5100	42,550.00	Sub-Account	Buy
10:12:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5150	(42,575.00)	Client	Sell
10:35:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5020	85,020.00	Sub-Account	Buy
10:35:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5020	(85,020.00)	Client	Sell
10:39:22	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5050	425,250.00	Member	Buy
10:39:22	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5050	(425,250.00)	Client	Sell
10:57:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5100	8,510.00	Client	Buy
10:57:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5100	(8,510.00)	Client	Sell
11:08:18	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	8.4918	288,721.20	Member	Buy
11:08:29	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.4918	93,409.80	Member	Buy
11:08:39	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.4918	93,409.80	Member	Buy
11:13:13	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.4918	(93,409.80)	Client	Sell
11:13:31	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.4918	(93,409.80)	Client	Sell
11:13:47	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	8.4918	(288,721.20)	Client	Sell
11:29:14	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3559	4,177,950.00	Member	Buy
11:29:14	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3559	(4,177,950.00)	Client	Sell
11:30:25	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5050	425,250.00	Member	Buy
11:31:02	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4559	4,227,950.00	Client	Buy
11:31:02	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4559	(4,227,950.00)	Member	Sell
11:31:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5050	(425,250.00)	Member	Sell
11:46:48	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.8600	8,860.00	Client	Buy
11:46:48	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.8600	(8,860.00)	Client	Sell
11:50:22	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.4974	1,699,480.00	Sub-Account	Buy
11:50:22	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.4974	(1,699,480.00)	Client	Sell
12:08:52	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.8600	(79,740.00)	Client	Sell
12:08:52	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.8600	79,740.00	Sub-Account	Buy
12:19:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5100	8,510.00	Sub-Account	Buy
12:19:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5100	(8,510.00)	Client	Sell
12:19:40	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.5100	(255,300.00)	Client	Sell
12:19:40	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.5100	255,300.00	Sub-Account	Buy
12:19:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5100	170,200.00	Sub-Account	Buy
12:19:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5100	(170,200.00)	Client	Sell
12:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.8700	(88,700.00)	Client	Sell
12:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.8700	88,700.00	Sub-Account	Buy
12:20:06	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.8700	177,400.00	Sub-Account	Buy
12:20:06	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.8700	(177,400.00)	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
12:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5199	8,519.90	Client	Buy
12:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.5200	(136,320.00)	Client	Sell
12:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.5200	136,320.00	Client	Buy
12:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.5195	(25,558.50)	Client	Sell
12:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.5195	25,558.50	Client	Buy
12:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5199	(8,519.90)	Client	Sell
12:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7000	(174,000.00)	Client	Sell
12:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7000	174,000.00	Sub-Account	Buy
12:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.7000	(87,000.00)	Client	Sell
12:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.7000	87,000.00	Sub-Account	Buy
12:35:22	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5200	34,080.00	Client	Buy
12:35:22	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5200	(34,080.00)	Client	Sell
12:38:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5184	17,036.80	Sub-Account	Buy
12:38:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5200	(8,520.00)	Client	Sell
12:38:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5200	8,520.00	Client	Buy
12:38:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5184	(17,036.80)	Client	Sell
12:42:41	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.6947	434,735.00	Member	Buy
12:47:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.6947	(434,735.00)	Client	Sell
12:48:04	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4774	(423,870.00)	Client	Sell
12:49:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5240	85,240.00	Sub-Account	Buy
12:49:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5240	(85,240.00)	Client	Sell
12:49:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5225	(17,045.00)	Client	Sell
12:49:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5225	17,045.00	Sub-Account	Buy
12:49:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.8800	177,600.00	Sub-Account	Buy
12:49:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.8800	(177,600.00)	Client	Sell
12:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5250	(85,250.00)	Client	Sell
12:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5250	85,250.00	Sub-Account	Buy
12:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7200	174,400.00	Sub-Account	Buy
12:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7200	(174,400.00)	Client	Sell
12:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.7200	17,440.00	Sub-Account	Buy
12:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.7200	(17,440.00)	Client	Sell
12:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7200	174,400.00	Sub-Account	Buy
12:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7200	(174,400.00)	Client	Sell
12:58:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5399	8,539.90	Sub-Account	Buy
12:58:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5399	(8,539.90)	Client	Sell
12:58:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5400	(427,000.00)	Client	Sell
12:58:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5400	427,000.00	Sub-Account	Buy
12:59:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5400	170,800.00	Sub-Account	Buy
12:59:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5400	(170,800.00)	Client	Sell
12:59:19	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.9000	(267,000.00)	Client	Sell
12:59:19	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.9000	267,000.00	Sub-Account	Buy
12:59:25	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.9000	(178,000.00)	Client	Sell
12:59:25	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.9000	178,000.00	Sub-Account	Buy
13:01:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5449	8,544.90	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
13:01:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5449	(8,544.90)	Client	Sell
13:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5450	8,545.00	Client	Buy
13:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5450	(8,545.00)	Client	Sell
13:11:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5432	8,543.20	Client	Buy
13:11:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5432	(8,543.20)	Client	Sell
13:11:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5401	(42,700.50)	Client	Sell
13:11:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5401	42,700.50	Sub-Account	Buy
13:14:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5401	17,080.20	Sub-Account	Buy
13:14:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5401	(17,080.20)	Client	Sell
13:17:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5401	(42,700.50)	Client	Sell
13:17:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5401	42,700.50	Sub-Account	Buy
13:17:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5450	34,180.00	Sub-Account	Buy
13:17:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5450	(34,180.00)	Client	Sell
13:17:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5499	8,549.90	Sub-Account	Buy
13:17:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5499	(8,549.90)	Client	Sell
13:17:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5500	(42,750.00)	Client	Sell
13:17:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5500	42,750.00	Sub-Account	Buy
13:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.5550	213,875.00	Sub-Account	Buy
13:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.5550	(213,875.00)	Client	Sell
13:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5525	(42,762.50)	Client	Sell
13:17:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5525	42,762.50	Sub-Account	Buy
13:17:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5600	85,600.00	Sub-Account	Buy
13:17:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5600	(85,600.00)	Client	Sell
13:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5700	171,400.00	Sub-Account	Buy
13:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5700	(171,400.00)	Client	Sell
13:18:05	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7500	175,000.00	Sub-Account	Buy
13:18:05	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7500	(175,000.00)	Client	Sell
13:19:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5671	17,134.20	Sub-Account	Buy
13:19:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5671	(17,134.20)	Client	Sell
13:21:48	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.5800	257,400.00	Client	Buy
13:21:48	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.5800	(257,400.00)	Client	Sell
13:26:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.7600	(87,600.00)	Client	Sell
13:26:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.7600	87,600.00	Sub-Account	Buy
13:29:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.9450	89,450.00	Sub-Account	Buy
13:29:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.9450	(89,450.00)	Client	Sell
13:31:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5750	(17,150.00)	Client	Sell
13:31:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5750	17,150.00	Sub-Account	Buy
13:36:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5707	171,414.00	Sub-Account	Buy
13:36:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5707	(171,414.00)	Client	Sell
13:38:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5657	(428,285.00)	Client	Sell
13:38:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5657	428,285.00	Sub-Account	Buy
13:52:33	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5600	34,240.00	Client	Buy
13:52:33	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5600	(34,240.00)	Sub-Account	Sell
13:52:41	\$ / R 12-Dec-08	Currency Future	1	1,000	46	46,000	8.5476	393,189.60	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
13:52:41	\$ / R 12-Dec-08	Currency Future	1	1,000	46	46,000	8.5476	(393,189.60)	Sub-Account	Sell
14:35:36	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.5600	(128,400.00)	Client	Sell
14:35:36	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.5600	128,400.00	Sub-Account	Buy
14:43:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5700	17,140.00	Client	Buy
14:43:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.5700	(17,140.00)	Client	Sell
14:43:43	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.5700	68,560.00	Client	Buy
14:43:43	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.5700	(68,560.00)	Client	Sell
14:50:17	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	8.5700	(359,940.00)	Client	Sell
14:50:17	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	8.5700	359,940.00	Sub-Account	Buy
15:29:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5700	(428,500.00)	Client	Sell
15:29:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5700	428,500.00	Client	Buy
15:47:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5600	(42,800.00)	Sub-Account	Sell
15:47:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5600	42,800.00	Client	Buy
16:03:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.5419	8,541,900.00	Member	Buy
16:04:56	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	8.7500	201,250.00	Sub-Account	Buy
16:04:56	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	8.7500	(201,250.00)	Client	Sell
16:06:03	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5700	(428,500.00)	Client	Sell
16:06:03	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5700	428,500.00	Sub-Account	Buy
16:06:31	\$ / R 12-Dec-08	Currency Future	1	1,000	52	52,000	8.5521	444,709.20	Member	Buy
16:06:50	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	8.5521	145,385.70	Member	Buy
16:07:04	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.5521	136,833.60	Member	Buy
16:07:35	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.5536	248,054.40	Member	Buy
16:07:47	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.5536	76,982.40	Member	Buy
16:07:56	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.5536	76,982.40	Member	Buy
16:08:19	\$ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	8.5380	264,678.00	Member	Buy
16:08:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5380	85,380.00	Member	Buy
16:08:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5380	85,380.00	Member	Buy
16:26:44	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.5603	556,419.50	Member	Buy
16:26:55	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	8.5603	179,766.30	Member	Buy
16:27:03	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	8.5603	179,766.30	Member	Buy
16:29:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.5419	(8,541,900.00)	Client	Sell
16:29:22	\$ / R 12-Dec-08	Currency Future	1	1,000	52	52,000	8.5521	(444,709.20)	Client	Sell
16:29:41	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	8.5521	(145,385.70)	Client	Sell
16:29:55	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.5521	(136,833.60)	Client	Sell
16:30:08	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.5536	(248,054.40)	Client	Sell
16:30:24	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.5536	(76,982.40)	Client	Sell
16:30:37	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.5536	(76,982.40)	Client	Sell
16:30:56	\$ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	8.5380	(264,678.00)	Client	Sell
16:31:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5380	(85,380.00)	Client	Sell
16:31:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5380	(85,380.00)	Client	Sell
16:31:49	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.5603	(556,419.50)	Client	Sell
16:32:01	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	8.5603	(179,766.30)	Client	Sell
16:32:15	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	8.5603	(179,766.30)	Client	Sell
16:32:52	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5800	(34,320.00)	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
16:32:52	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.5800	34,320.00	Sub-Account	Buy
16:37:48	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.7510	(43,755.00)	Client	Sell
16:37:48	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.7510	43,755.00	Sub-Account	Buy
16:38:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.7550	43,775.00	Sub-Account	Buy
16:38:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.7550	(43,775.00)	Client	Sell
16:50:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.7533	(17,506.60)	Client	Sell
16:50:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.7533	17,506.60	Sub-Account	Buy
16:53:55	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.5704	59,992.80	Sub-Account	Buy
16:53:55	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.5704	(59,992.80)	Client	Sell
16:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5800	171,600.00	Sub-Account	Buy
16:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.5790	257,370.00	Sub-Account	Buy
16:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5800	(171,600.00)	Sub-Account	Sell
16:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5745	171,490.00	Sub-Account	Buy
16:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.5745	(171,490.00)	Client	Sell
16:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.5790	(257,370.00)	Client	Sell
16:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.5900	(859,000.00)	Client	Sell
16:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.5900	(859,000.00)	Client	Sell
16:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.5900	859,000.00	Sub-Account	Buy
16:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.5900	859,000.00	Sub-Account	Buy
16:59:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
16:59:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.9500	89,500.00	Sub-Account	Buy
16:59:49	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.9500	(268,500.00)	Client	Sell
16:59:49	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.9500	268,500.00	Sub-Account	Buy
17:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.7800	43,900.00	Sub-Account	Buy
17:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7800	175,600.00	Sub-Account	Buy
17:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.7800	(43,900.00)	Client	Sell
17:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.7800	(175,600.00)	Client	Sell
17:03:40	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.6119	(6,458,925.00)	Member	Sell
17:05:25	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.6119	6,458,925.00	Client	Buy

**Total for \$ / R Currency Future** **118** **8,373** **8,373,000** **71,054,084.60**

09:49:18	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3559	(4,177,950.00)	Member	Sell
09:49:18	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3559	4,177,950.00	Client	Buy
13:26:28	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.1000	(151,000.00)	Client	Sell
13:26:28	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.1000	151,000.00	Sub-Account	Buy
14:54:49	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.0947	45,284.10	Client	Buy
14:54:49	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.0947	(45,284.10)	Sub-Account	Sell

**Total for £ / R Currency Future** **3** **513** **513,000** **4,374,234.10**

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:35:36	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9526	119,526.00	Client	Buy
13:35:36	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9526	(119,526.00)	Sub-Account	Sell
16:09:11	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8400	23,680.00	Sub-Account	Buy
16:09:11	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8400	(23,680.00)	Client	Sell
16:09:26	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8318	118,318.00	Sub-Account	Buy
16:09:26	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8318	(118,318.00)	Client	Sell
16:59:54	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8640	(118,640.00)	Client	Sell
16:59:54	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8640	118,640.00	Sub-Account	Buy
17:00:54	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	663.0000	(132,600,000.00)	Member	Sell
17:04:34	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	663.0000	132,600,000.00	Member	Buy
<b>Total for € / R Currency Future</b>			<b>5</b>		<b>232</b>	<b>232,000</b>		<b>132,980,164.00</b>		
12:00:13	ZAAD 16-Mar-09	Currency Future	1	1,000	20	20,000	6.7984	(135,968.00)	Member	Sell
13:30:28	ZAAD 16-Mar-09	Currency Future	1	1,000	20	20,000	6.7984	135,968.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>20</b>	<b>20,000</b>		<b>135,968.00</b>		
<b>Grand Total for all Instruments</b>			<b>127</b>		<b>9,138</b>	<b>9,138,000</b>		<b>208,544,450.70</b>		