



Currency Futures Matched Trades

Report for 27/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:51:34	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.3830	(22,766,000.00)	Client	Sell
08:51:34	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.3830	22,766,000.00	Member	Buy
08:52:08	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7677	(2,353,540.00)	Client	Sell
08:52:08	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7677	2,353,540.00	Member	Buy
09:07:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.0400	(120,400.00)	Sub-Account	Sell
09:07:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.0400	120,400.00	Sub-Account	Buy
09:09:47	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.5000	(172,500.00)	Client	Sell
09:09:47	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.5000	172,500.00	Sub-Account	Buy
09:09:47	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.5000	345,000.00	Sub-Account	Buy
09:09:47	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.5000	(345,000.00)	Client	Sell
09:13:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5500	11,550.00	Sub-Account	Buy
09:13:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5500	(11,550.00)	Client	Sell
09:17:33	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.5626	2,312,520.00	Member	Buy
09:17:51	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.0950	3,023,750.00	Member	Buy
09:17:51	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.0950	(3,023,750.00)	Client	Sell
09:36:52	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.4100	5,705,000.00	Member	Buy
09:42:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5000	(115,000.00)	Sub-Account	Sell
09:42:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5000	115,000.00	Client	Buy
09:51:09	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5483	(5,774,150.00)	Member	Sell
09:54:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4663	(114,663.00)	Client	Sell
09:54:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4663	114,663.00	Sub-Account	Buy
09:59:50	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5483	5,774,150.00	Client	Buy
10:00:09	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.4100	(5,705,000.00)	Client	Sell
10:00:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.5626	(2,312,520.00)	Client	Sell
10:03:02	\$ / R 12-Dec-08	Currency Future	1	1,000	190	190,000	11.5210	2,188,990.00	Client	Buy
10:03:02	\$ / R 12-Dec-08	Currency Future	1	1,000	190	190,000	11.5210	(2,188,990.00)	Sub-Account	Sell
10:19:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5000	(115,000.00)	Client	Sell
10:19:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5000	115,000.00	Sub-Account	Buy
10:20:24	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.8390	(71,034.00)	Sub-Account	Sell
10:20:24	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.8390	71,034.00	Sub-Account	Buy
10:38:16	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	11.8190	236,380.00	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
10:38:16	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	11.8190	(236,380.00)	Sub-Account	Sell
10:38:25	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	11.8190	(236,380.00)	Sub-Account	Sell
10:38:25	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	11.8190	236,380.00	Client	Buy
10:45:19	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.0450	(120,450.00)	Sub-Account	Sell
10:45:19	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.0450	120,450.00	Sub-Account	Buy
11:01:29	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	11.7208	140,649.60	Sub-Account	Buy
11:01:29	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	11.7208	(140,649.60)	Client	Sell
11:15:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5000	11,500.00	Client	Buy
11:15:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5000	(11,500.00)	Sub-Account	Sell
11:33:18	\$ / R 12-Dec-08	Currency Future	1	1,000	428	428,000	11.4153	4,885,748.40	Sub-Account	Buy
11:33:18	\$ / R 12-Dec-08	Currency Future	1	1,000	428	428,000	11.4153	(4,885,748.40)	Client	Sell
11:33:18	\$ / R 12-Dec-08	Currency Future	1	1,000	72	72,000	11.4500	(824,400.00)	Client	Sell
11:33:18	\$ / R 12-Dec-08	Currency Future	1	1,000	72	72,000	11.4500	824,400.00	Client	Buy
11:33:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.4153	(5,707,650.00)	Client	Sell
11:33:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.4153	5,707,650.00	Sub-Account	Buy
11:33:34	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.4153	22,830.60	Sub-Account	Buy
11:33:34	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.4153	(22,830.60)	Client	Sell
11:33:40	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.4153	342,459.00	Sub-Account	Buy
11:33:40	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.4153	(342,459.00)	Client	Sell
11:34:44	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3888	(5,694,400.00)	Client	Sell
11:34:44	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3888	5,694,400.00	Sub-Account	Buy
11:34:51	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3888	5,694,400.00	Sub-Account	Buy
11:34:51	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3888	(5,694,400.00)	Client	Sell
11:39:53	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.3510	(136,212.00)	Client	Sell
11:39:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3888	(34,166.40)	Client	Sell
11:39:53	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.3510	136,212.00	Sub-Account	Buy
11:39:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3888	34,166.40	Client	Buy
11:44:03	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2885	5,644,250.00	Sub-Account	Buy
11:44:03	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2885	(5,644,250.00)	Client	Sell
11:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2885	(5,644,250.00)	Client	Sell
11:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2885	5,644,250.00	Sub-Account	Buy
11:48:58	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5908	11,590.80	Sub-Account	Buy
11:48:58	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5908	(11,590.80)	Client	Sell
11:57:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3500	(34,050.00)	Sub-Account	Sell
11:57:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3500	34,050.00	Client	Buy
12:16:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.3750	22,750.00	Client	Buy
12:16:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.3750	(22,750.00)	Client	Sell
12:39:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3700	(56,850.00)	Client	Sell
12:39:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3700	56,850.00	Client	Buy
13:27:18	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	11.2967	(2,089,889.50)	Member	Sell
13:28:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3000	226,000.00	Member	Buy
13:28:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3000	(226,000.00)	Client	Sell
13:33:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2700	(225,400.00)	Member	Sell
13:33:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2700	225,400.00	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
13:33:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3224	226,448.00	Client	Buy
13:33:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3224	(226,448.00)	Sub-Account	Sell
13:34:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3224	226,448.00	Client	Buy
13:34:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3224	(226,448.00)	Sub-Account	Sell
14:20:54	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.3000	(1,695,000.00)	Member	Sell
14:20:54	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.3000	1,695,000.00	Sub-Account	Buy
14:22:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.8660	118,660.00	Sub-Account	Buy
14:22:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.8660	(118,660.00)	Sub-Account	Sell
14:48:22	\$ / R 16-Mar-09	Currency Future	1	1,000	38	38,000	11.6440	(442,472.00)	Sub-Account	Sell
14:48:22	\$ / R 16-Mar-09	Currency Future	1	1,000	38	38,000	11.6440	442,472.00	Client	Buy
14:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3050	226,100.00	Sub-Account	Buy
14:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3050	(226,100.00)	Client	Sell
14:55:42	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5900	(11,590.00)	Sub-Account	Sell
14:55:42	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5900	11,590.00	Client	Buy
15:04:01	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	11.2438	28,109,500.00	Member	Buy
15:06:22	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2330	(5,616,500.00)	Sub-Account	Sell
15:06:22	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2330	5,616,500.00	Sub-Account	Buy
15:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2330	5,616,500.00	Sub-Account	Buy
15:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2330	(5,616,500.00)	Sub-Account	Sell
15:18:31	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.2463	258,664.90	Sub-Account	Buy
15:18:31	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.2463	(258,664.90)	Client	Sell
15:19:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	11.2538	28,134,500.00	Member	Buy
15:21:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2500	(225,000.00)	Client	Sell
15:21:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2500	225,000.00	Sub-Account	Buy
15:25:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2563	5,628,150.00	Sub-Account	Buy
15:25:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2563	(5,628,150.00)	Member	Sell
15:26:08	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.2563	(1,688,445.00)	Member	Sell
15:26:08	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.2563	1,688,445.00	Sub-Account	Buy
15:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2545	22,509,000.00	Member	Buy
15:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2545	(22,509,000.00)	Client	Sell
15:46:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.2912	(56,456,000.00)	Member	Sell
15:46:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.2912	56,456,000.00	Client	Buy
15:47:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2600	(11,260.00)	Client	Sell
15:47:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2600	11,260.00	Client	Buy
15:54:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.2945	(11,294,500.00)	Client	Sell
15:54:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.2945	11,294,500.00	Member	Buy
15:54:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.2995	11,299,500.00	Member	Buy
15:54:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.2995	(11,299,500.00)	Client	Sell
15:57:22	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.2600	(33,780.00)	Client	Sell
15:57:22	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.2600	33,780.00	Client	Buy
16:02:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	11.5900	115,900.00	Sub-Account	Buy
16:02:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	11.5900	(115,900.00)	Client	Sell
16:02:43	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3260	2,265,200.00	Sub-Account	Buy
16:02:43	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3260	(2,265,200.00)	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
16:05:07	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.3060	452,240.00	Sub-Account	Buy
16:05:07	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.3060	(452,240.00)	Client	Sell
16:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.3060	79,142.00	Sub-Account	Buy
16:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.3060	(79,142.00)	Client	Sell
16:05:13	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	11.2967	2,089,889.50	Client	Buy
16:05:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	11.2438	(28,109,500.00)	Client	Sell
16:05:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	11.2538	(28,134,500.00)	Client	Sell
16:06:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2207	(22,441,400.00)	Member	Sell
16:08:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2207	22,441,400.00	Client	Buy
16:08:53	\$ / R 12-Dec-08	Currency Future	1	1,000	203	203,000	11.3060	2,295,118.00	Sub-Account	Buy
16:08:53	\$ / R 12-Dec-08	Currency Future	1	1,000	203	203,000	11.3060	(2,295,118.00)	Sub-Account	Sell
16:09:00	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3060	(2,261,200.00)	Sub-Account	Sell
16:09:00	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3060	2,261,200.00	Sub-Account	Buy
16:09:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3060	(56,530.00)	Sub-Account	Sell
16:09:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3060	56,530.00	Sub-Account	Buy
16:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.3060	(508,770.00)	Sub-Account	Sell
16:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.3060	508,770.00	Sub-Account	Buy
16:09:07	\$ / R 12-Dec-08	Currency Future	1	1,000	453	453,000	11.2266	(5,085,649.80)	Member	Sell
16:10:09	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	11.0500	198,900.00	Client	Buy
16:10:09	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	11.0500	(198,900.00)	Client	Sell
16:10:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1600	(11,160.00)	Client	Sell
16:10:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2000	11,200.00	Client	Buy
16:10:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2000	(11,200.00)	Client	Sell
16:10:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1600	11,160.00	Client	Buy
16:10:14	\$ / R 12-Dec-08	Currency Future	1	1,000	453	453,000	11.2266	5,085,649.80	Member	Buy
16:13:18	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	11.5799	(2,894,975.00)	Sub-Account	Sell
16:13:18	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	11.5799	2,894,975.00	Sub-Account	Buy
16:13:22	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.5799	(2,315,980.00)	Sub-Account	Sell
16:13:22	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.5799	2,315,980.00	Sub-Account	Buy
16:13:26	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.5799	(578,995.00)	Sub-Account	Sell
16:13:26	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.5799	578,995.00	Sub-Account	Buy
16:13:55	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.4847	(5,742,350.00)	Member	Sell
16:14:24	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.1805	6,708,300.00	Sub-Account	Buy
16:14:24	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.1805	(6,708,300.00)	Sub-Account	Sell
16:14:50	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.4847	5,742,350.00	Member	Buy
16:21:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2157	(22,431,400.00)	Member	Sell
16:22:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2157	22,431,400.00	Client	Buy
16:22:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.1770	(11,177,000.00)	Client	Sell
16:22:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.1770	11,177,000.00	Member	Buy
16:26:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1600	111,600.00	Sub-Account	Buy
16:26:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1600	(111,600.00)	Client	Sell
16:27:15	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.1707	(22,341,400.00)	Member	Sell
16:27:29	\$ / R 16-Mar-09	Currency Future	1	1,000	44	44,000	11.4148	502,251.20	Member	Buy
16:30:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.1707	22,341,400.00	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
16:32:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.1707	(22,341,400.00)	Member	Sell
16:34:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.1707	22,341,400.00	Client	Buy
16:44:18	\$ / R 16-Mar-09	Currency Future	1	1,000	44	44,000	11.4148	(502,251.20)	Client	Sell
16:44:52	\$ / R 12-Dec-08	Currency Future	1	1,000	17,000	17,000,000	11.2097	(190,564,900.00)	Member	Sell
16:45:41	\$ / R 12-Dec-08	Currency Future	1	1,000	17,000	17,000,000	11.2097	190,564,900.00	Client	Buy
16:45:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2051	(224,102.00)	Sub-Account	Sell
16:45:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2051	224,102.00	Client	Buy
16:48:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.1654	(1,116,540.00)	Member	Sell
16:52:59	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.1030	999,270.00	Member	Buy
16:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.1654	1,116,540.00	Client	Buy
16:56:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1581	111,581.00	Client	Buy
16:56:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1581	(111,581.00)	Sub-Account	Sell
16:56:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1781	(55,890.50)	Sub-Account	Sell
16:56:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1781	55,890.50	Sub-Account	Buy
16:56:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1581	334,743.00	Client	Buy
16:56:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1581	(334,743.00)	Sub-Account	Sell
16:58:14	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.1581	(22,316.20)	Sub-Account	Sell
16:58:14	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.1581	22,316.20	Client	Buy
16:58:36	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.2500	450,000.00	Member	Buy
16:58:36	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.2500	(450,000.00)	Client	Sell
17:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.1030	(999,270.00)	Client	Sell
17:11:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4645	(114,645.00)	Client	Sell
17:11:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4645	114,645.00	Member	Buy
17:11:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9345	(119,345.00)	Member	Sell
17:11:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9345	119,345.00	Client	Buy
Total for \$ / R Currency Future			94		52,388	52,388,000		590,101,164.90		
15:51:12	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.3775	86,887.50	Member	Buy
16:00:59	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.3775	(86,887.50)	Member	Sell
16:48:47	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	17.2060	(34,412.00)	Sub-Account	Sell
16:48:47	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	17.2060	34,412.00	Client	Buy
Total for £ / R Currency Future			2		7	7,000		121,299.50		
10:00:36	€ / R 12-Dec-08	Currency Future	1	1,000	254	254,000	14.2810	(3,627,374.00)	Member	Sell
10:15:48	€ / R 12-Dec-08	Currency Future	1	1,000	254	254,000	14.2810	3,627,374.00	Client	Buy
11:57:36	€ / R 12-Dec-08	Currency Future	1	1,000	2,070	2,070,000	14.0671	29,118,897.00	Member	Buy
11:57:36	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	14.0345	28,069,000.00	Member	Buy
12:03:03	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.1000	(141,000.00)	Client	Sell
12:03:03	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.1000	141,000.00	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
12:08:06	€ / R 12-Dec-08	Currency Future	1	1,000	2,070	2,070,000	14.0671	(29,118,897.00)	Member	Sell
12:08:23	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	14.0345	(28,069,000.00)	Member	Sell
16:02:13	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.2800	14,280.00	Sub-Account	Buy
16:02:13	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.2800	(14,280.00)	Client	Sell
16:09:27	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	14.0342	(112,273.60)	Client	Sell
16:09:27	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	14.0342	112,273.60	Sub-Account	Buy
Total for € / R Currency Future			6		4,343	4,343,000		61,082,824.60		
Grand Total for all Instruments			102		56,738	56,738,000		651,305,289.00		