



# Currency Futures Matched Trades

Report for 14/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:44:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	10,000.00	Member	Buy
08:44:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	(10,000.00)	Member	Sell
09:03:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2800	(102,800.00)	Client	Sell
09:03:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2800	102,800.00	Client	Buy
09:03:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3059	20,611.80	Client	Buy
09:03:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3059	(20,611.80)	Sub-Account	Sell
09:03:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3059	(51,529.50)	Sub-Account	Sell
09:03:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3059	51,529.50	Sub-Account	Buy
09:04:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.7181	(53,590.50)	Client	Sell
09:04:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.7181	53,590.50	Sub-Account	Buy
09:07:30	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3059	(2,576,475.00)	Sub-Account	Sell
09:07:30	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3059	2,576,475.00	Sub-Account	Buy
09:10:15	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.2800	(616,800.00)	Client	Sell
09:10:15	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2800	(411,200.00)	Client	Sell
09:10:15	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.2800	616,800.00	Client	Buy
09:10:15	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2800	411,200.00	Client	Buy
09:11:38	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6318	5,315,900.00	Member	Buy
09:11:54	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6818	5,340,900.00	Member	Buy
09:24:34	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6818	(5,340,900.00)	Client	Sell
09:24:48	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6318	(5,315,900.00)	Client	Sell
09:26:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2630	51,315.00	Client	Buy
09:26:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2630	(51,315.00)	Client	Sell
09:28:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2630	(205,260.00)	Client	Sell
09:28:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2630	205,260.00	Sub-Account	Buy
09:29:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2800	10,280.00	Client	Buy
09:29:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2800	(10,280.00)	Client	Sell
09:29:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2800	(20,560.00)	Client	Sell
09:29:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2800	20,560.00	Client	Buy
09:30:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2800	51,400.00	Client	Buy
09:30:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2800	(51,400.00)	Client	Sell
09:32:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2800	20,560.00	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
09:32:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2800	(20,560.00)	Client	Sell
09:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	10.2800	925,200.00	Sub-Account	Buy
09:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	10.2800	(925,200.00)	Client	Sell
09:33:08	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.4700	94,230.00	Member	Buy
09:34:09	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.4700	(94,230.00)	Member	Sell
09:44:48	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2966	257,415.00	Member	Buy
09:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2966	(257,415.00)	Client	Sell
09:54:18	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3969	(5,198,450.00)	Sub-Account	Sell
09:54:18	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3969	5,198,450.00	Sub-Account	Buy
09:55:58	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3873	(5,193,650.00)	Sub-Account	Sell
09:55:58	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3873	5,193,650.00	Sub-Account	Buy
09:56:54	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3969	(5,198,450.00)	Client	Sell
09:56:54	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3969	5,198,450.00	Member	Buy
10:24:37	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3982	311,946.00	Client	Buy
10:24:37	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3982	(311,946.00)	Sub-Account	Sell
10:29:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3579	5,178,950.00	Sub-Account	Buy
10:29:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3579	(5,178,950.00)	Sub-Account	Sell
10:30:46	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3500	(5,175,000.00)	Sub-Account	Sell
10:30:46	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3500	5,175,000.00	Sub-Account	Buy
10:31:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3500	(2,587,500.00)	Sub-Account	Sell
10:31:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3500	2,587,500.00	Sub-Account	Buy
11:00:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4000	(20,800.00)	Client	Sell
11:00:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4000	20,800.00	Sub-Account	Buy
11:02:27	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.7000	(428,000.00)	Client	Sell
11:02:27	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.7000	428,000.00	Sub-Account	Buy
11:08:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Client	Sell
11:08:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Sub-Account	Buy
11:09:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3809	(31,142.70)	Client	Sell
11:09:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3809	31,142.70	Sub-Account	Buy
11:36:06	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.4088	(364,308.00)	Sub-Account	Sell
11:36:06	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.4088	364,308.00	Client	Buy
12:01:42	\$ / R 12-Dec-08	Currency Future	1	1,000	51	51,000	10.3249	(526,569.90)	Sub-Account	Sell
12:01:42	\$ / R 12-Dec-08	Currency Future	1	1,000	51	51,000	10.3249	526,569.90	Sub-Account	Buy
12:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2700	(20,540.00)	Client	Sell
12:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2700	20,540.00	Client	Buy
12:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2975	(154,462.50)	Sub-Account	Sell
12:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2975	154,462.50	Sub-Account	Buy
12:32:22	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3000	30,900.00	Client	Buy
12:32:22	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3000	(30,900.00)	Sub-Account	Sell
12:32:30	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.2700	82,160.00	Client	Buy
12:32:30	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.2700	(82,160.00)	Sub-Account	Sell
12:32:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.7650	53,825.00	Client	Buy
12:32:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.7650	(53,825.00)	Sub-Account	Sell
12:34:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2550	51,275.00	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
12:34:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2550	(51,275.00)	Sub-Account	Sell
12:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2500	(51,250.00)	Sub-Account	Sell
12:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2500	51,250.00	Client	Buy
13:11:50	\$ / R 16-Mar-09	Currency Future	1	1,000	475	475,000	10.5356	(5,004,410.00)	Sub-Account	Sell
13:11:50	\$ / R 16-Mar-09	Currency Future	1	1,000	475	475,000	10.5356	5,004,410.00	Client	Buy
13:20:12	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2921	(5,146,050.00)	Member	Sell
13:20:16	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.2918	(82,334.40)	Sub-Account	Sell
13:20:16	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.2918	82,334.40	Client	Buy
13:22:35	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2921	5,146,050.00	Client	Buy
13:59:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.7100	(53,550.00)	Sub-Account	Sell
13:59:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.7100	53,550.00	Client	Buy
13:59:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2100	51,050.00	Client	Buy
13:59:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2100	(51,050.00)	Sub-Account	Sell
14:07:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2000	204,000.00	Client	Buy
14:07:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2000	(204,000.00)	Member	Sell
14:07:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	10,180.00	Client	Buy
14:07:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	(10,180.00)	Client	Sell
14:12:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	10,180.00	Client	Buy
14:12:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	(10,180.00)	Client	Sell
14:14:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1775	(203,550.00)	Member	Sell
14:14:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1775	203,550.00	Sub-Account	Buy
14:19:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1800	(20,360.00)	Client	Sell
14:19:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1800	20,360.00	Sub-Account	Buy
14:45:59	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.2557	(2,563,925.00)	Member	Sell
14:49:53	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.2557	2,563,925.00	Client	Buy
15:06:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2850	20,570.00	Sub-Account	Buy
15:06:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2850	(20,570.00)	Client	Sell
15:26:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3080	51,540.00	Sub-Account	Buy
15:26:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3080	(51,540.00)	Client	Sell
15:26:58	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	10.3080	(298,932.00)	Client	Sell
15:26:58	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	10.3080	298,932.00	Sub-Account	Buy
15:48:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2080	51,040.00	Client	Buy
15:48:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2080	(51,040.00)	Client	Sell
15:48:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
15:48:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
16:01:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1900	(50,950.00)	Sub-Account	Sell
16:01:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1900	50,950.00	Client	Buy
16:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1924	(50,962.00)	Sub-Account	Sell
16:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1924	50,962.00	Client	Buy
16:06:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1570	(50,785.00)	Client	Sell
16:06:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1570	50,785.00	Sub-Account	Buy
16:11:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2149	(10,214.90)	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
16:11:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2149	10,214.90	Sub-Account	Buy
16:11:23	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4675	(10,467,500.00)	Member	Sell
16:13:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1749	(203,498.00)	Sub-Account	Sell
16:13:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1749	203,498.00	Sub-Account	Buy
16:17:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4675	10,467,500.00	Client	Buy
16:25:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1750	50,875.00	Client	Buy
16:25:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1750	(50,875.00)	Client	Sell
16:45:14	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.6550	74,585.00	Client	Buy
16:45:14	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.6550	(74,585.00)	Sub-Account	Sell
16:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1854	(101,854.00)	Sub-Account	Sell
16:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1854	101,854.00	Client	Buy
16:49:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1425	50,712.50	Sub-Account	Buy
16:49:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1425	(50,712.50)	Client	Sell
16:51:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1704	203,408.00	Client	Buy
16:51:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1704	(203,408.00)	Sub-Account	Sell
16:53:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Sub-Account	Sell
16:53:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Client	Buy
16:53:58	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1454	202,908.00	Client	Buy
16:53:58	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1454	(202,908.00)	Sub-Account	Sell
16:56:22	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1067	151,600.50	Client	Buy
16:56:22	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1067	(151,600.50)	Sub-Account	Sell
16:56:22	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.6050	(42,420.00)	Sub-Account	Sell
16:56:22	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.6050	42,420.00	Client	Buy

**Total for \$ / R Currency Future** ..... **71** ..... **6,970** ..... **6,970,000** ..... **72,537,150.20**

09:27:04	£ / R 12-Dec-08	Currency Future	1	1,000	79	79,000	15.3010	(1,208,779.00)	Member	Sell
09:29:15	£ / R 12-Dec-08	Currency Future	1	1,000	79	79,000	15.3010	1,208,779.00	Client	Buy
10:05:20	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	16.1308	16,130.80	Client	Buy
10:05:20	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	16.1308	(16,130.80)	Sub-Account	Sell
11:50:28	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.3500	(76,750.00)	Sub-Account	Sell
11:50:28	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.3500	76,750.00	Client	Buy
12:01:51	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.3500	76,750.00	Client	Buy
12:01:51	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.3500	(76,750.00)	Sub-Account	Sell
12:03:03	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	15.6700	313,400.00	Client	Buy
12:03:03	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	15.6700	(313,400.00)	Sub-Account	Sell
12:03:29	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.6500	(1,565,000.00)	Sub-Account	Sell
12:03:29	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.6500	1,565,000.00	Sub-Account	Buy
12:07:05	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.2469	(152,469.00)	Sub-Account	Sell
12:07:05	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.2469	152,469.00	Client	Buy
12:32:30	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.2200	76,100.00	Client	Buy
12:32:30	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.2200	(76,100.00)	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
12:35:16	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5500	(1,555,000.00)	Sub-Account	Sell
12:35:16	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5500	1,555,000.00	Sub-Account	Buy
13:29:48	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.2371	(76,185.50)	Member	Sell
13:32:42	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.2371	76,185.50	Client	Buy
14:18:21	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.0900	75,450.00	Client	Buy
14:18:21	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.0900	(75,450.00)	Sub-Account	Sell
14:46:41	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.1812	(2,277,180.00)	Member	Sell
14:50:14	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.1812	2,277,180.00	Client	Buy
15:37:51	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.4918	(154,918.00)	Client	Sell
15:37:51	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.4918	154,918.00	Sub-Account	Buy
15:50:25	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.0500	15,050.00	Client	Buy
15:50:25	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.0500	(15,050.00)	Sub-Account	Sell
15:50:25	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.0501	(15,050.10)	Sub-Account	Sell
15:50:25	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.0501	15,050.10	Client	Buy
16:01:42	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.4000	1,540,000.00	Sub-Account	Buy
16:01:42	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.4000	(1,540,000.00)	Sub-Account	Sell
16:12:13	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0250	(300,500.00)	Sub-Account	Sell
16:12:13	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.0250	300,500.00	Client	Buy
16:12:27	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.0000	(15,000.00)	Sub-Account	Sell
16:12:27	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.0000	15,000.00	Client	Buy
16:56:22	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.9500	(29,900.00)	Sub-Account	Sell
16:56:22	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.9500	(74,750.00)	Sub-Account	Sell
16:56:22	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.9500	29,900.00	Client	Buy
16:56:22	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.9500	74,750.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>20</b>		<b>625</b>	<b>625,000</b>		<b>9,614,362.40</b>		

09:20:17	€ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	13.0789	784,734.00	Sub-Account	Buy
09:20:17	€ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	13.0789	(784,734.00)	Client	Sell
09:46:13	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.1276	262,552.00	Sub-Account	Buy
09:46:13	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.1276	(262,552.00)	Client	Sell
11:00:51	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.2000	(13,200.00)	Client	Sell
11:00:51	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.2000	13,200.00	Sub-Account	Buy
11:18:26	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.1800	(263,600.00)	Client	Sell
11:18:26	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	13.1800	263,600.00	Sub-Account	Buy
12:09:07	€ / R 12-Dec-08	Currency Future	1	1,000	101	101,000	13.0600	(1,319,060.00)	Sub-Account	Sell
12:09:07	€ / R 12-Dec-08	Currency Future	1	1,000	101	101,000	13.0600	1,319,060.00	Client	Buy
16:32:53	€ / R 12-Dec-08	Currency Future	1	1,000	948	948,000	12.8820	(12,212,136.00)	Member	Sell
16:35:43	€ / R 12-Dec-08	Currency Future	1	1,000	948	948,000	12.8820	12,212,136.00	Client	Buy
16:53:57	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.4696	(6,734,800.00)	Sub-Account	Sell
16:53:57	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.4696	6,734,800.00	Client	Buy
16:56:22	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.4500	6,725,000.00	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
16:56:22	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.4500	(6,725,000.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>8</b>		<b>2,150</b>	<b>2,150,000</b>		<b>28,315,082.00</b>		
14:06:38	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8230	(682,300.00)	Member	Sell
14:52:19	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8230	682,300.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>100</b>	<b>100,000</b>		<b>682,300.00</b>		
<b>Grand Total for all Instruments</b>			<b>100</b>		<b>9,845</b>	<b>9,845,000</b>		<b>111,148,894.60</b>		