



# Currency Futures Matched Trades

Report for 15/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:22:40	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.1090	(546,540.00)	Member	Sell
08:23:10	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.2188	4,609,400.00	Client	Buy
08:23:10	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.2188	(4,609,400.00)	Member	Sell
08:24:28	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.2199	73,759,200.00	Member	Buy
08:24:28	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.2199	(73,759,200.00)	Client	Sell
08:27:02	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.2199	73,759,200.00	Member	Buy
08:27:02	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.2199	(73,759,200.00)	Client	Sell
08:27:22	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.2199	73,759,200.00	Client	Buy
08:27:22	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.2199	(73,759,200.00)	Member	Sell
08:32:51	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.1090	546,540.00	Member	Buy
08:53:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2505	185,010.00	Sub-Account	Buy
08:53:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2505	(185,010.00)	Client	Sell
09:00:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2602	46,301.00	Sub-Account	Buy
09:00:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2602	(46,301.00)	Client	Sell
09:02:03	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2800	928,000.00	Sub-Account	Buy
09:02:03	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2800	(928,000.00)	Client	Sell
09:02:53	\$ / R 12-Dec-08	Currency Future	1	1,000	14,000	14,000,000	9.2817	(129,943,800.00)	Member	Sell
09:06:12	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.2673	3,706,920.00	Member	Buy
09:14:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2946	9,294,600.00	Member	Buy
09:14:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2946	(9,294,600.00)	Client	Sell
09:19:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2946	9,294,600.00	Member	Buy
09:19:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.2946	(9,294,600.00)	Client	Sell
09:19:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3100	(18,620.00)	Sub-Account	Sell
09:19:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3100	18,620.00	Client	Buy
09:26:46	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	9.3100	912,380.00	Sub-Account	Buy
09:26:46	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	9.3100	(912,380.00)	Sub-Account	Sell
09:28:22	\$ / R 16-Mar-09	Currency Future	1	1,000	2,200	2,200,000	9.5225	20,949,500.00	Client	Buy
09:28:22	\$ / R 16-Mar-09	Currency Future	1	1,000	2,200	2,200,000	9.5225	(20,949,500.00)	Member	Sell
09:33:36	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.3430	(3,737,200.00)	Member	Sell
09:34:13	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.3430	3,737,200.00	Member	Buy
09:37:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3258	(9,325,800.00)	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
09:37:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3258	9,325,800.00	Member	Buy
09:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3540	233,850.00	Sub-Account	Buy
09:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3540	(233,850.00)	Client	Sell
09:44:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3360	9,336,000.00	Member	Buy
09:44:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3360	(9,336,000.00)	Client	Sell
09:45:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3460	9,346,000.00	Member	Buy
09:45:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3460	(9,346,000.00)	Client	Sell
09:47:55	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.3610	(374,440.00)	Client	Sell
09:47:55	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.3610	374,440.00	Client	Buy
09:48:26	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.3610	(561,660.00)	Client	Sell
09:48:26	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.3610	561,660.00	Sub-Account	Buy
09:48:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3630	936,300.00	Sub-Account	Buy
09:48:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3630	(936,300.00)	Client	Sell
09:59:31	\$ / R 12-Dec-08	Currency Future	1	1,000	14,000	14,000,000	9.2817	129,943,800.00	Client	Buy
10:23:03	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.5739	19,147.80	Client	Buy
10:23:03	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.5739	(19,147.80)	Sub-Account	Sell
10:30:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	9.3702	(46,851,000.00)	Member	Sell
10:38:41	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.2673	(3,706,920.00)	Client	Sell
10:38:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	9.3702	46,851,000.00	Client	Buy
10:40:34	\$ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	9.3228	121,196,400.00	Member	Buy
10:41:40	\$ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	9.3228	(121,196,400.00)	Client	Sell
10:43:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3500	93,500.00	Sub-Account	Buy
10:43:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3500	(93,500.00)	Client	Sell
10:43:56	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.3500	(140,250.00)	Client	Sell
10:43:56	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.3500	140,250.00	Sub-Account	Buy
10:44:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3615	(46,807.50)	Sub-Account	Sell
10:44:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3615	46,807.50	Sub-Account	Buy
10:46:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3375	(93,375.00)	Client	Sell
10:46:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3375	93,375.00	Sub-Account	Buy
10:49:27	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3275	233,187.50	Sub-Account	Buy
10:49:27	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3275	(233,187.50)	Client	Sell
10:57:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3625	(18,725.00)	Client	Sell
10:57:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3625	18,725.00	Client	Buy
11:03:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.3702	(93,702,000.00)	Member	Sell
11:04:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.3702	93,702,000.00	Client	Buy
11:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3625	28,087.50	Sub-Account	Buy
11:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3625	(28,087.50)	Client	Sell
11:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3590	46,795.00	Sub-Account	Buy
11:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3590	(46,795.00)	Client	Sell
11:23:06	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.3624	561,744.00	Member	Buy
11:23:52	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3630	(234,075.00)	Client	Sell
11:23:52	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3630	234,075.00	Sub-Account	Buy
11:26:30	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.3624	(561,744.00)	Client	Sell
11:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3665	9,366,500.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3665	(9,366,500.00)	Client	Sell
11:31:49	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.3680	56,208.00	Sub-Account	Buy
11:31:49	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.3680	(56,208.00)	Client	Sell
11:38:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3767	(9,376,700.00)	Client	Sell
11:38:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3767	9,376,700.00	Member	Buy
11:51:14	\$ / R 16-Mar-09	Currency Future	1	1,000	865	865,000	9.6130	(8,315,245.00)	Member	Sell
12:23:03	\$ / R 16-Mar-09	Currency Future	1	1,000	865	865,000	9.6130	8,315,245.00	Client	Buy
12:23:46	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.3865	37,546.00	Client	Buy
12:23:46	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.3865	(37,546.00)	Client	Sell
13:10:11	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.3500	112,200.00	Sub-Account	Buy
13:10:11	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.3500	(112,200.00)	Client	Sell
13:27:09	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	9.5338	1,906,760.00	Member	Buy
13:27:32	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	9.5338	(1,906,760.00)	Client	Sell
13:32:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	(46,750.00)	Client	Sell
13:32:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	46,750.00	Client	Buy
14:06:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.3770	(2,344,250.00)	Sub-Account	Sell
14:06:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.3770	2,344,250.00	Sub-Account	Buy
14:06:41	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.3770	1,875,400.00	Sub-Account	Buy
14:06:41	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.3770	(1,875,400.00)	Sub-Account	Sell
14:06:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3770	(468,850.00)	Sub-Account	Sell
14:06:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3770	468,850.00	Sub-Account	Buy
14:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.3770	(2,344,250.00)	Sub-Account	Sell
14:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.3770	2,344,250.00	Sub-Account	Buy
14:07:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	46,750.00	Client	Buy
14:07:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	(46,750.00)	Sub-Account	Sell
14:07:12	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3924	4,696,200.00	Member	Buy
14:07:16	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3400	(467,000.00)	Sub-Account	Sell
14:07:16	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3400	467,000.00	Client	Buy
14:07:35	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3924	4,696,200.00	Member	Buy
14:08:16	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.3770	(1,875,400.00)	Sub-Account	Sell
14:08:16	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.3770	1,875,400.00	Sub-Account	Buy
14:08:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3770	468,850.00	Sub-Account	Buy
14:08:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3770	(468,850.00)	Sub-Account	Sell
14:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4200	94,200.00	Sub-Account	Buy
14:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4200	(94,200.00)	Sub-Account	Sell
14:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.4000	(235,000.00)	Client	Sell
14:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4190	(47,095.00)	Client	Sell
14:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.4000	235,000.00	Sub-Account	Buy
14:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4190	47,095.00	Sub-Account	Buy
14:11:00	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.4275	(141,412.50)	Member	Sell
14:11:40	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3924	(4,696,200.00)	Member	Sell
14:11:51	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3924	(4,696,200.00)	Member	Sell
14:12:11	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.4275	141,412.50	Member	Buy
14:25:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4200	(188,400.00)	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
14:25:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4200	188,400.00	Sub-Account	Buy
14:25:35	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.4194	2,354,850.00	Member	Buy
14:27:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4339	188,678.00	Member	Buy
14:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4339	(188,678.00)	Member	Sell
14:31:53	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.4194	(2,354,850.00)	Client	Sell
14:41:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3871	(9,387,100.00)	Client	Sell
14:41:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3871	9,387,100.00	Member	Buy
14:41:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3971	9,397,100.00	Member	Buy
14:41:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3971	(9,397,100.00)	Client	Sell
14:46:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.4345	(28,303.50)	Client	Sell
14:46:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.4345	28,303.50	Sub-Account	Buy
14:51:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5000	(95,000.00)	Client	Sell
14:51:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5000	95,000.00	Client	Buy
14:52:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5190	(47,595.00)	Client	Sell
14:52:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5190	47,595.00	Sub-Account	Buy
14:53:01	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5200	1,904,000.00	Sub-Account	Buy
14:53:01	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5200	(1,904,000.00)	Client	Sell
14:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5200	(1,904,000.00)	Client	Sell
14:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5200	1,904,000.00	Sub-Account	Buy
14:53:07	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5200	1,904,000.00	Sub-Account	Buy
14:53:07	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5200	(1,904,000.00)	Client	Sell
14:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5285	190,570.00	Sub-Account	Buy
14:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5285	(190,570.00)	Client	Sell
14:59:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.7619	48,809.50	Sub-Account	Buy
14:59:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.7619	(48,809.50)	Client	Sell
14:59:21	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.5530	57,318.00	Sub-Account	Buy
14:59:21	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.5530	(57,318.00)	Client	Sell
15:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5085	(4,754,250.00)	Member	Sell
15:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5085	4,754,250.00	Client	Buy
15:05:22	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	9.5194	7,139,550.00	Member	Buy
15:05:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5180	(951,800.00)	Client	Sell
15:05:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5180	951,800.00	Sub-Account	Buy
15:07:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5457	47,728.50	Client	Buy
15:07:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5655	(95,655.00)	Sub-Account	Sell
15:07:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5655	95,655.00	Client	Buy
15:07:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5457	(47,728.50)	Client	Sell
15:12:18	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.5000	57,000.00	Client	Buy
15:12:18	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.5000	(57,000.00)	Sub-Account	Sell
15:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5305	(95,305.00)	Sub-Account	Sell
15:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5305	95,305.00	Client	Buy
15:17:33	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.4960	(379,840.00)	Client	Sell
15:17:33	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.4960	379,840.00	Sub-Account	Buy
15:20:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4845	9,484.50	Sub-Account	Buy
15:20:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4845	(9,484.50)	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
15:24:04	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.4758	2,368,950.00	Member	Buy
15:29:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4970	47,485.00	Sub-Account	Buy
15:29:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4970	(47,485.00)	Client	Sell
15:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5075	1,901,500.00	Sub-Account	Buy
15:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5075	(1,901,500.00)	Client	Sell
15:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	9.5194	(7,139,550.00)	Client	Sell
15:32:20	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.4758	(2,368,950.00)	Client	Sell
15:39:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.7139	97,139.00	Sub-Account	Buy
15:39:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.7139	(97,139.00)	Client	Sell
15:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5200	(95,200.00)	Client	Sell
15:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5200	95,200.00	Sub-Account	Buy
15:51:03	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5519	1,910,380.00	Member	Buy
15:54:39	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.7499	(38,999.60)	Client	Sell
15:54:39	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.7499	38,999.60	Sub-Account	Buy
16:03:23	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.5300	(381,200.00)	Client	Sell
16:03:23	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.5300	381,200.00	Client	Buy
16:17:28	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.5195	(237,987.50)	Client	Sell
16:17:28	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.5195	237,987.50	Sub-Account	Buy
16:17:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5195	(95,195.00)	Client	Sell
16:17:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5195	95,195.00	Sub-Account	Buy
16:25:35	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.7055	(48,527.50)	Client	Sell
16:25:35	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.7055	48,527.50	Sub-Account	Buy
16:32:06	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.5095	237,737.50	Sub-Account	Buy
16:32:06	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.5095	(237,737.50)	Client	Sell
16:39:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6900	(48,450.00)	Client	Sell
16:39:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6900	48,450.00	Sub-Account	Buy
16:39:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4895	94,895.00	Sub-Account	Buy
16:39:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4895	(94,895.00)	Client	Sell
16:44:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.4845	(474,225.00)	Client	Sell
16:44:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.4845	474,225.00	Sub-Account	Buy
16:47:51	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.5400	333,900.00	Client	Buy
16:47:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5350	47,675.00	Client	Buy
16:47:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5350	(47,675.00)	Client	Sell
16:47:51	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.5400	(333,900.00)	Client	Sell
16:48:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5405	47,702.50	Client	Buy
16:48:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5405	(47,702.50)	Client	Sell
16:48:54	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.5444	(143,166.00)	Sub-Account	Sell
16:48:54	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.5444	143,166.00	Client	Buy
16:55:04	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.5275	(142,912.50)	Member	Sell
16:55:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5535	95,535.00	Client	Buy
16:55:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5535	(95,535.00)	Client	Sell
16:57:21	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.5275	142,912.50	Member	Buy
17:01:22	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.5519	(1,910,380.00)	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
<b>Total for \$ / R Currency Future</b>			<b>103</b>		<b>85,669</b>	<b>85,669,000</b>		<b>797,963,480.90</b>		
09:09:00	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	16.4369	(16,436.90)	Member	Sell
09:09:55	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	16.4369	16,436.90	Member	Buy
11:09:55	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.3524	98,114.40	Client	Buy
11:09:55	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.3524	(98,114.40)	Sub-Account	Sell
11:51:40	£ / R 16-Mar-09	Currency Future	1	1,000	490	490,000	16.7498	(8,207,402.00)	Member	Sell
12:23:17	£ / R 16-Mar-09	Currency Future	1	1,000	490	490,000	16.7498	8,207,402.00	Client	Buy
14:53:47	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	16.7000	835,000.00	Sub-Account	Buy
14:53:47	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	16.7000	(835,000.00)	Sub-Account	Sell
15:27:16	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	16.6187	3,323,740.00	Sub-Account	Buy
15:27:16	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	16.6187	(3,323,740.00)	Client	Sell
15:31:12	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.6368	(49,910.40)	Client	Sell
15:31:12	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.6368	49,910.40	Sub-Account	Buy
15:40:34	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	16.9737	(84,868.50)	Client	Sell
15:40:34	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	16.9737	84,868.50	Sub-Account	Buy
15:41:43	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	16.7000	(835,000.00)	Sub-Account	Sell
15:41:43	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	16.7000	835,000.00	Sub-Account	Buy
16:14:15	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	16.9360	169,360.00	Sub-Account	Buy
16:14:15	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	16.9360	(169,360.00)	Member	Sell
16:20:43	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	16.9360	169,360.00	Member	Buy
16:20:43	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	16.9360	(169,360.00)	Client	Sell
16:22:28	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	16.9360	169,360.00	Client	Buy
16:22:28	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	16.9360	(169,360.00)	Client	Sell
<b>Total for £ / R Currency Future</b>			<b>11</b>		<b>835</b>	<b>835,000</b>		<b>13,958,552.20</b>		
09:10:18	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.9698	(12,969.80)	Member	Sell
09:18:04	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.9698	12,969.80	Member	Buy
09:25:24	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.6582	(316,455.00)	Client	Sell
09:25:24	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.6582	316,455.00	Sub-Account	Buy
11:39:48	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7650	127,650.00	Sub-Account	Buy
11:39:48	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7650	(127,650.00)	Client	Sell
11:52:10	€ / R 16-Mar-09	Currency Future	1	1,000	635	635,000	13.0868	(8,310,118.00)	Member	Sell
12:23:31	€ / R 16-Mar-09	Currency Future	1	1,000	635	635,000	13.0868	8,310,118.00	Client	Buy
14:46:10	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8400	(128,400.00)	Client	Sell
14:46:10	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8400	128,400.00	Sub-Account	Buy
15:06:12	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.9131	3,228,275.00	Member	Buy
15:11:13	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.9636	129,636.00	Client	Buy
15:11:13	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.9636	(129,636.00)	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
15:24:29	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8861	2,577,220.00	Sub-Account	Buy
15:24:29	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8861	(2,577,220.00)	Client	Sell
15:24:34	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.8763	3,219,075.00	Member	Buy
15:24:58	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8938	2,578,760.00	Sub-Account	Buy
15:24:58	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.8938	(2,578,760.00)	Client	Sell
15:32:06	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.9131	(3,228,275.00)	Client	Sell
15:32:32	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.8763	(3,219,075.00)	Client	Sell
16:43:37	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.9300	(2,586,000.00)	Client	Sell
16:43:37	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.9300	2,586,000.00	Sub-Account	Buy
16:52:04	€ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	12.9720	3,891,600.00	Sub-Account	Buy
16:52:04	€ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	12.9720	(3,891,600.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>12</b>		<b>2,091</b>	<b>2,091,000</b>		<b>27,106,158.80</b>		
09:13:28	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.5775	6,577.50	Member	Buy
09:17:46	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.5775	(6,577.50)	Member	Sell
09:59:49	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.7600	676,000.00	Client	Buy
09:59:49	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.7600	(676,000.00)	Sub-Account	Sell
13:18:15	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.6985	669,850.00	Member	Buy
13:20:19	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.6985	(669,850.00)	Client	Sell
<b>Total for ZAAD Currency Future</b>			<b>3</b>		<b>201</b>	<b>201,000</b>		<b>1,352,427.50</b>		
<b>Grand Total for all Instruments</b>			<b>129</b>		<b>88,796</b>	<b>88,796,000</b>		<b>840,380,619.40</b>		