



Currency Futures Matched Trades

Report for 06/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4320	104,320.00	Sub-Account	Buy
08:56:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4320	(104,320.00)	Sub-Account	Sell
09:26:31	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.1700	2,034,000.00	Sub-Account	Buy
09:26:31	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.1700	(2,034,000.00)	Client	Sell
09:34:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	9.9286	49,643,000.00	Member	Buy
09:38:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.9755	9,975,500.00	Client	Buy
09:38:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.9755	(9,975,500.00)	Member	Sell
09:47:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	9.9286	(49,643,000.00)	Client	Sell
09:53:00	\$ / R 12-Dec-08	Currency Future	1	1,000	218	218,000	10.0030	(2,180,654.00)	Member	Sell
09:53:00	\$ / R 12-Dec-08	Currency Future	1	1,000	218	218,000	10.0030	2,180,654.00	Client	Buy
09:53:35	\$ / R 12-Dec-08	Currency Future	1	1,000	165	165,000	10.0030	(1,650,495.00)	Member	Sell
09:53:35	\$ / R 12-Dec-08	Currency Future	1	1,000	165	165,000	10.0030	1,650,495.00	Client	Buy
09:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	102	102,000	10.0030	1,020,306.00	Client	Buy
09:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	102	102,000	10.0030	(1,020,306.00)	Member	Sell
10:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9000	(19,800.00)	Client	Sell
10:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9000	19,800.00	Client	Buy
10:04:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9000	(49,500.00)	Client	Sell
10:04:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9000	49,500.00	Client	Buy
10:27:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.8600	986,000.00	Sub-Account	Buy
10:27:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.8600	(986,000.00)	Client	Sell
11:08:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9333	(49,666.50)	Sub-Account	Sell
11:08:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9333	49,666.50	Sub-Account	Buy
11:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9800	(49,900.00)	Client	Sell
11:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9800	49,900.00	Sub-Account	Buy
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	9.9900	(139,860.00)	Client	Sell
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	9.9900	139,860.00	Sub-Account	Buy
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9999	(99,999.00)	Client	Sell
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9999	99,999.00	Sub-Account	Buy
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0000	100,000.00	Sub-Account	Buy
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0000	50,000.00	Sub-Account	Buy
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0000	(100,000.00)	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
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0000	(50,000.00)	Client	Sell
11:10:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0500	(50,250.00)	Client	Sell
11:10:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0500	50,250.00	Client	Buy
11:10:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0500	20,100.00	Client	Buy
11:10:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0500	(20,100.00)	Client	Sell
11:11:29	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.5232	94,708.80	Client	Buy
11:11:29	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.5232	(94,708.80)	Sub-Account	Sell
11:11:33	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9948	999,480.00	Member	Buy
12:01:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	9.9865	(49,932,500.00)	Member	Sell
12:01:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0000	100,000.00	Sub-Account	Buy
12:01:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0000	(100,000.00)	Client	Sell
12:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	9.9865	49,932,500.00	Client	Buy
12:17:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0200	(300,600.00)	Client	Sell
12:17:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0200	300,600.00	Client	Buy
12:18:22	\$ / R 12-Dec-08	Currency Future	1	1,000	470	470,000	10.0200	4,709,400.00	Sub-Account	Buy
12:18:22	\$ / R 12-Dec-08	Currency Future	1	1,000	470	470,000	10.0200	(4,709,400.00)	Client	Sell
12:18:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0300	300,900.00	Sub-Account	Buy
12:18:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0300	(300,900.00)	Client	Sell
12:18:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0500	(30,150.00)	Client	Sell
12:18:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0500	30,150.00	Sub-Account	Buy
12:20:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1245	(20,249.00)	Client	Sell
12:20:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1245	20,249.00	Client	Buy
12:23:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1205	202,410.00	Client	Buy
12:23:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1205	(202,410.00)	Sub-Account	Sell
12:42:46	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0700	(201,400.00)	Client	Sell
12:42:46	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0700	201,400.00	Client	Buy
12:45:10	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.0559	2,011,180.00	Member	Buy
12:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.0559	(2,011,180.00)	Client	Sell
12:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9948	(999,480.00)	Client	Sell
13:03:18	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0700	(251,750.00)	Client	Sell
13:03:18	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0700	251,750.00	Client	Buy
13:07:38	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3050	5,152,500.00	Sub-Account	Buy
13:07:38	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3050	(5,152,500.00)	Client	Sell
13:07:52	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3425	20,685.00	Client	Buy
13:07:52	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3425	(20,685.00)	Sub-Account	Sell
13:07:56	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3050	5,152,500.00	Sub-Account	Buy
13:07:56	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3050	(5,152,500.00)	Client	Sell
13:17:50	\$ / R 12-Dec-08	Currency Future	1	1,000	455	455,000	10.0700	4,581,850.00	Sub-Account	Buy
13:17:50	\$ / R 12-Dec-08	Currency Future	1	1,000	455	455,000	10.0700	(4,581,850.00)	Client	Sell
13:22:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0800	10,080.00	Sub-Account	Buy
13:22:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0800	(10,080.00)	Client	Sell
13:24:50	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.0600	150,900.00	Client	Buy
13:24:50	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.0600	(150,900.00)	Client	Sell
13:25:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1020	(10,102.00)	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
13:25:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1020	10,102.00	Client	Buy
13:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	340	340,000	10.1070	(3,436,380.00)	Sub-Account	Sell
13:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	340	340,000	10.1070	3,436,380.00	Client	Buy
13:52:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9982	(9,998.20)	Client	Sell
13:52:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9982	9,998.20	Sub-Account	Buy
14:00:37	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.9596	149,394.00	Client	Buy
14:00:37	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.9596	(149,394.00)	Sub-Account	Sell
14:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8250	49,125.00	Client	Buy
14:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8250	(49,125.00)	Client	Sell
14:05:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.8250	491,250.00	Sub-Account	Buy
14:05:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.8250	(491,250.00)	Client	Sell
14:06:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8325	49,162.50	Sub-Account	Buy
14:06:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8325	(49,162.50)	Client	Sell
14:07:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
14:07:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
14:13:52	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.8418	2,460,450.00	Member	Buy
14:14:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
14:14:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
14:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
14:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
14:25:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
14:25:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
14:31:12	\$ / R 12-Dec-08	Currency Future	1	1,000	36	36,000	9.8898	356,032.80	Client	Buy
14:31:12	\$ / R 12-Dec-08	Currency Future	1	1,000	36	36,000	9.8898	(356,032.80)	Sub-Account	Sell
14:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Sub-Account	Sell
14:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.8500	246,250.00	Client	Buy
14:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.8500	(246,250.00)	Sub-Account	Sell
14:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
14:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.7968	97,968,000.00	Member	Buy
14:43:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8448	49,224.00	Client	Buy
14:43:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8448	(49,224.00)	Sub-Account	Sell
14:44:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8548	49,274.00	Client	Buy
14:44:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8548	(49,274.00)	Sub-Account	Sell
14:51:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.9112	(99,112,000.00)	Member	Sell
14:58:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9650	(49,825.00)	Client	Sell
14:58:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9650	49,825.00	Sub-Account	Buy
15:06:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.8418	(2,460,450.00)	Client	Sell
15:06:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.7968	(97,968,000.00)	Client	Sell
15:07:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.9112	99,112,000.00	Client	Buy
15:43:47	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.8972	(148,458.00)	Client	Sell
15:43:47	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.8972	148,458.00	Sub-Account	Buy
15:51:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9300	49,650.00	Sub-Account	Buy
15:51:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9300	(49,650.00)	Client	Sell
16:33:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9900	(49,950.00)	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
16:33:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9900	49,950.00	Client	Buy
16:34:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9900	(49,950.00)	Client	Sell
16:34:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9900	49,950.00	Client	Buy
16:39:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9888	(49,944.00)	Sub-Account	Sell
16:39:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9888	49,944.00	Client	Buy
16:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.9500	(248,750.00)	Sub-Account	Sell
16:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.9500	248,750.00	Sub-Account	Buy
16:40:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9388	49,694.00	Client	Buy
16:40:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9388	(49,694.00)	Sub-Account	Sell
Total for \$ / R Currency Future			64		35,083	35,083,000		347,825,706.80		
10:44:30	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.7787	(315,574.00)	Sub-Account	Sell
10:44:30	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.7787	315,574.00	Client	Buy
11:53:27	£ / R 12-Dec-08	Currency Future	1	1,000	537	537,000	15.8900	(8,532,930.00)	Member	Sell
11:57:29	£ / R 12-Dec-08	Currency Future	1	1,000	537	537,000	15.8900	8,532,930.00	Client	Buy
12:02:23	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.9075	159,075.00	Client	Buy
12:02:23	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.9075	(159,075.00)	Sub-Account	Sell
14:01:11	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.4745	154,745.00	Sub-Account	Buy
14:01:11	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.4745	(154,745.00)	Sub-Account	Sell
14:07:39	£ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	15.8115	47,434,500.00	Member	Buy
15:06:06	£ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	15.8115	(47,434,500.00)	Client	Sell
Total for £ / R Currency Future			5		3,577	3,577,000		56,596,824.00		
09:27:08	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	13.0200	(2,604,000.00)	Client	Sell
09:27:08	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	13.0200	2,604,000.00	Sub-Account	Buy
09:55:41	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9752	(129,752.00)	Sub-Account	Sell
09:55:41	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9752	129,752.00	Sub-Account	Buy
09:55:43	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9752	129,752.00	Sub-Account	Buy
09:55:43	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9752	(129,752.00)	Sub-Account	Sell
09:55:46	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9752	(129,752.00)	Sub-Account	Sell
09:55:46	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9752	129,752.00	Sub-Account	Buy
09:55:49	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2470	6,623,500.00	Sub-Account	Buy
09:55:49	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2470	(6,623,500.00)	Sub-Account	Sell
09:55:51	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2470	(132,470.00)	Sub-Account	Sell
09:55:51	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2470	132,470.00	Sub-Account	Buy
09:55:53	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	129,727.00	Sub-Account	Buy
09:55:53	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	(129,727.00)	Sub-Account	Sell
09:55:55	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	(129,727.00)	Sub-Account	Sell
09:55:55	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	129,727.00	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
09:55:59	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	(129,727.00)	Sub-Account	Sell
09:55:59	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	129,727.00	Sub-Account	Buy
09:56:01	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	(129,727.00)	Sub-Account	Sell
09:56:01	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	129,727.00	Sub-Account	Buy
09:56:03	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	(129,727.00)	Sub-Account	Sell
09:56:03	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9727	129,727.00	Sub-Account	Buy
09:59:49	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7102	127,102.00	Sub-Account	Buy
09:59:49	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7102	(127,102.00)	Sub-Account	Sell
09:59:49	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2494	(132,494.00)	Sub-Account	Sell
09:59:49	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2494	132,494.00	Sub-Account	Buy
09:59:50	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	129,813.00	Sub-Account	Buy
09:59:50	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	(129,813.00)	Sub-Account	Sell
09:59:50	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2494	132,494.00	Sub-Account	Buy
09:59:50	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2494	(132,494.00)	Sub-Account	Sell
09:59:52	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	129,813.00	Sub-Account	Buy
09:59:52	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	(129,813.00)	Sub-Account	Sell
09:59:53	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7102	127,102.00	Sub-Account	Buy
09:59:53	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7102	(127,102.00)	Sub-Account	Sell
09:59:54	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	(129,813.00)	Sub-Account	Sell
09:59:54	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	129,813.00	Sub-Account	Buy
09:59:58	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2494	132,494.00	Sub-Account	Buy
09:59:58	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2494	(132,494.00)	Sub-Account	Sell
10:00:00	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	129,813.00	Sub-Account	Buy
10:00:00	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9813	(129,813.00)	Sub-Account	Sell
10:00:04	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9814	129,814.00	Sub-Account	Buy
10:00:04	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9814	(129,814.00)	Sub-Account	Sell
10:00:06	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9814	(129,814.00)	Sub-Account	Sell
10:00:06	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9814	129,814.00	Sub-Account	Buy
10:00:08	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2453	6,622,650.00	Sub-Account	Buy
10:00:08	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2453	(6,622,650.00)	Sub-Account	Sell
10:00:10	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2484	6,624,200.00	Sub-Account	Buy
10:00:10	€ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2484	(6,624,200.00)	Sub-Account	Sell
10:00:12	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9804	129,804.00	Sub-Account	Buy
10:00:12	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9804	(129,804.00)	Sub-Account	Sell
10:00:14	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9804	129,804.00	Sub-Account	Buy
10:00:14	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.9804	(129,804.00)	Sub-Account	Sell
10:28:32	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.7400	(254,800.00)	Client	Sell
10:28:32	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.7400	254,800.00	Client	Buy
10:28:38	€ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	12.6900	1,015,200.00	Sub-Account	Buy
10:28:38	€ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	12.6900	(1,015,200.00)	Client	Sell
10:35:08	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.7000	254,000.00	Sub-Account	Buy
10:35:08	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.7000	(254,000.00)	Sub-Account	Sell
10:38:10	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.7400	(254,800.00)	Client	Sell
10:38:10	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.7400	254,800.00	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
10:58:34	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.8003	1,280,030.00	Member	Buy
11:19:52	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9346	(25,869.20)	Sub-Account	Sell
11:19:52	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9346	25,869.20	Client	Buy
12:03:23	€ / R 12-Dec-08	Currency Future	1	1,000	280	280,000	12.8820	(3,606,960.00)	Member	Sell
12:04:52	€ / R 12-Dec-08	Currency Future	1	1,000	280	280,000	12.8820	3,606,960.00	Client	Buy
12:19:29	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9500	(12,950.00)	Client	Sell
12:19:29	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9500	12,950.00	Sub-Account	Buy
12:31:08	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9357	(12,935.70)	Client	Sell
12:31:08	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9357	12,935.70	Sub-Account	Buy
12:31:54	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2078	(13,207.80)	Client	Sell
12:31:54	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2078	13,207.80	Sub-Account	Buy
12:58:36	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.8003	(1,280,030.00)	Client	Sell
13:17:50	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9500	12,950.00	Sub-Account	Buy
13:17:50	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9500	(12,950.00)	Client	Sell
13:17:50	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2235	(13,223.50)	Client	Sell
13:17:50	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2235	13,223.50	Sub-Account	Buy
14:00:25	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.1500	(131,500.00)	Sub-Account	Sell
14:00:25	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.1500	131,500.00	Client	Buy
Total for € / R Currency Future			39		2,457	2,457,000		32,223,311.20		

13:47:45	ZAAD 12-Dec-08	Currency Future	1	1,000	21	21,000	6.7600	141,960.00	Sub-Account	Buy
13:47:45	ZAAD 12-Dec-08	Currency Future	1	1,000	21	21,000	6.7600	(141,960.00)	Sub-Account	Sell
Total for ZAAD Currency Future			1		21	21,000		141,960.00		

Grand Total for all Instruments			109		41,138	41,138,000		436,787,802.00		