



# Currency Futures Matched Trades

Report for 12/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:37:33	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.8152	10,815.20	Client	Buy
08:37:33	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.8152	(10,815.20)	Client	Sell
09:09:01	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.3930	(7,794,750.00)	Member	Sell
09:11:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3581	(103,581.00)	Client	Sell
09:11:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3581	103,581.00	Sub-Account	Buy
09:11:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3581	51,790.50	Sub-Account	Buy
09:11:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3581	(51,790.50)	Client	Sell
09:11:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8463	(54,231.50)	Client	Sell
09:11:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8463	54,231.50	Sub-Account	Buy
09:13:18	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8463	54,231.50	Sub-Account	Buy
09:13:18	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8463	(54,231.50)	Client	Sell
09:15:08	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8463	(54,231.50)	Client	Sell
09:15:08	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8463	54,231.50	Sub-Account	Buy
09:28:46	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3928	(207,856.00)	Member	Sell
09:37:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3500	(10,350.00)	Sub-Account	Sell
09:37:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3500	10,350.00	Client	Buy
09:39:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3928	207,856.00	Client	Buy
09:59:37	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.3930	7,794,750.00	Member	Buy
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3712	10,371.20	Sub-Account	Buy
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3712	(10,371.20)	Client	Sell
10:27:39	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.4230	7,817,250.00	Client	Buy
10:27:39	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.4230	(7,817,250.00)	Member	Sell
10:31:43	\$ / R 12-Dec-08	Currency Future	1	1,000	641	641,000	10.3623	6,642,234.30	Member	Buy
10:34:08	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3790	(31,137.00)	Client	Sell
10:34:08	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3790	31,137.00	Client	Buy
10:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	87	87,000	10.3800	903,060.00	Client	Buy
10:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	87	87,000	10.3800	(903,060.00)	Client	Sell
10:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3790	62,274.00	Client	Buy
10:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3790	(62,274.00)	Client	Sell
10:36:04	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.3971	4,158,840.00	Client	Buy
10:36:04	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.3971	(4,158,840.00)	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
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	497	497,000	10.4321	5,184,753.70	Client	Buy
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4068	20,813.60	Client	Buy
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	497	497,000	10.4321	(5,184,753.70)	Sub-Account	Sell
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Client	Buy
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4068	(20,813.60)	Client	Sell
11:07:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Sub-Account	Sell
11:07:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Client	Buy
11:07:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	(10,550.00)	Client	Sell
11:07:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	10,550.00	Client	Buy
11:14:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5000	31,500.00	Member	Buy
11:14:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5000	(31,500.00)	Client	Sell
11:14:19	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.5000	315,000.00	Member	Buy
11:14:19	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.5000	(315,000.00)	Client	Sell
11:14:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.9693	21,938.60	Sub-Account	Buy
11:14:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.9693	(21,938.60)	Client	Sell
11:15:13	\$ / R 12-Dec-08	Currency Future	1	1,000	67	67,000	10.5000	703,500.00	Member	Buy
11:15:13	\$ / R 12-Dec-08	Currency Future	1	1,000	67	67,000	10.5000	(703,500.00)	Sub-Account	Sell
11:22:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4986	52,493.00	Client	Buy
11:22:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4986	(52,493.00)	Sub-Account	Sell
11:38:58	\$ / R 12-Dec-08	Currency Future	1	1,000	641	641,000	10.3623	(6,642,234.30)	Member	Sell
11:49:15	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5000	(210,000.00)	Client	Sell
11:49:15	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5000	210,000.00	Client	Buy
11:51:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Client	Sell
11:51:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Client	Buy
11:52:19	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5336	526,680.00	Member	Buy
11:55:20	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5181	(2,103,620.00)	Sub-Account	Sell
11:55:20	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5181	2,103,620.00	Sub-Account	Buy
11:55:25	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5181	(2,103,620.00)	Sub-Account	Sell
11:55:25	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5181	2,103,620.00	Sub-Account	Buy
11:55:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5181	1,051,810.00	Sub-Account	Buy
11:55:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5181	(1,051,810.00)	Sub-Account	Sell
11:55:55	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5423	5,271,150.00	Member	Buy
11:56:35	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.7763	2,155,260.00	Sub-Account	Buy
11:56:35	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.7763	(2,155,260.00)	Sub-Account	Sell
11:56:39	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.7763	(2,155,260.00)	Sub-Account	Sell
11:56:39	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.7763	2,155,260.00	Sub-Account	Buy
11:56:44	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.7763	1,077,630.00	Sub-Account	Buy
11:56:44	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.7763	(1,077,630.00)	Sub-Account	Sell
11:56:47	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.7998	5,399,900.00	Member	Buy
11:57:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5423	(5,271,150.00)	Member	Sell
11:58:11	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.7998	(5,399,900.00)	Member	Sell
12:00:42	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.0213	2,204,260.00	Sub-Account	Buy
12:00:42	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.0213	(2,204,260.00)	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
12:00:46	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.0213	(2,204,260.00)	Sub-Account	Sell
12:00:46	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.0213	2,204,260.00	Sub-Account	Buy
12:00:50	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	11.0213	1,102,130.00	Sub-Account	Buy
12:00:50	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	11.0213	(1,102,130.00)	Sub-Account	Sell
12:00:56	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	11.0405	5,520,250.00	Member	Buy
12:01:17	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	11.0405	(5,520,250.00)	Member	Sell
12:05:49	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3700	155,550.00	Member	Buy
12:05:49	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3700	(155,550.00)	Client	Sell
12:10:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	10,550.00	Client	Buy
12:10:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	(10,550.00)	Client	Sell
12:11:31	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5336	(526,680.00)	Client	Sell
12:16:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5500	31,650.00	Client	Buy
12:16:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5500	(31,650.00)	Client	Sell
12:20:15	\$ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	10.5500	(337,600.00)	Sub-Account	Sell
12:20:15	\$ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	10.5500	337,600.00	Client	Buy
12:21:38	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5101	(5,255,050.00)	Sub-Account	Sell
12:21:38	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5101	5,255,050.00	Sub-Account	Buy
12:28:13	\$ / R 12-Dec-08	Currency Future	1	1,000	461	461,000	10.4726	4,827,868.60	Sub-Account	Buy
12:28:13	\$ / R 12-Dec-08	Currency Future	1	1,000	461	461,000	10.4726	(4,827,868.60)	Sub-Account	Sell
12:33:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.0102	(22,020.40)	Client	Sell
12:33:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.0102	22,020.40	Client	Buy
12:34:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.4905	524,525.00	Member	Buy
12:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.4905	(524,525.00)	Client	Sell
12:41:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4726	(41,890.40)	Client	Sell
12:41:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4726	41,890.40	Sub-Account	Buy
12:53:47	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4040	1,560,600.00	Client	Buy
12:53:47	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4040	(1,560,600.00)	Member	Sell
13:06:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4750	52,375.00	Client	Buy
13:06:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4750	(52,375.00)	Client	Sell
13:22:27	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	11.0102	(33,030.60)	Sub-Account	Sell
13:22:27	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	11.0102	33,030.60	Client	Buy
13:24:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4750	(52,375.00)	Sub-Account	Sell
13:24:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4750	52,375.00	Client	Buy
13:28:22	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4040	(1,560,600.00)	Member	Sell
13:28:22	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4040	1,560,600.00	Client	Buy
13:28:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4566	5,228,300.00	Member	Buy
13:28:59	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4566	(5,228,300.00)	Client	Sell
13:36:57	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4040	(1,560,600.00)	Client	Sell
13:36:57	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.4040	1,560,600.00	Member	Buy
13:55:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4400	1,044,000.00	Member	Buy
13:55:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.4400	(1,044,000.00)	Sub-Account	Sell
14:01:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Member	Buy
14:01:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Client	Sell
14:13:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4240	(104,240.00)	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
14:13:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4240	104,240.00	Sub-Account	Buy
14:24:36	\$ / R 12-Dec-08	Currency Future	1	1,000	46	46,000	10.4488	(480,644.80)	Member	Sell
14:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4395	41,758.00	Client	Buy
14:31:51	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4395	(41,758.00)	Client	Sell
14:40:00	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5500	(211,000.00)	Client	Sell
14:40:00	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5500	211,000.00	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	10,600.00	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	(10,600.00)	Client	Sell
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	10,600.00	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6000	(53,000.00)	Client	Sell
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.6000	95,400.00	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.6000	(95,400.00)	Client	Sell
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5999	21,199.80	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6000	265,000.00	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6000	(265,000.00)	Client	Sell
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5999	(21,199.80)	Client	Sell
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6000	53,000.00	Sub-Account	Buy
14:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	(10,600.00)	Client	Sell
14:43:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6001	(10,600.10)	Client	Sell
14:43:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6001	10,600.10	Sub-Account	Buy
14:43:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.1000	111,000.00	Sub-Account	Buy
14:43:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.1000	(111,000.00)	Client	Sell
14:46:17	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.0730	(22,146.00)	Client	Sell
14:46:17	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.0730	22,146.00	Sub-Account	Buy
14:52:51	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.5500	2,637,500.00	Member	Buy
14:52:51	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.5500	(2,637,500.00)	Client	Sell
14:58:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5900	(105,900.00)	Sub-Account	Sell
14:58:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5900	105,900.00	Sub-Account	Buy
14:59:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6497	53,248.50	Sub-Account	Buy
14:59:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6497	(53,248.50)	Sub-Account	Sell
15:20:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5697	(1,056,970.00)	Sub-Account	Sell
15:20:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5697	1,056,970.00	Member	Buy
15:22:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.8150	(216,300.00)	Sub-Account	Sell
15:22:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.8150	216,300.00	Client	Buy
15:42:30	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.7802	431,208.00	Sub-Account	Buy
15:42:30	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.7802	(431,208.00)	Client	Sell
15:58:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5242	1,052,420.00	Sub-Account	Buy
15:58:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5242	(1,052,420.00)	Client	Sell
16:04:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5500	105,500.00	Sub-Account	Buy
16:04:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5500	(105,500.00)	Sub-Account	Sell
16:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	(106,000.00)	Client	Sell
16:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	106,000.00	Sub-Account	Buy
16:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6297	5,314,850.00	Sub-Account	Buy
16:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6297	(5,314,850.00)	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
16:06:45	\$ / R 12-Dec-08	Currency Future	1	1,000	490	490,000	10.6247	(5,206,103.00)	Sub-Account	Sell
16:06:45	\$ / R 12-Dec-08	Currency Future	1	1,000	490	490,000	10.6247	5,206,103.00	Sub-Account	Buy
16:16:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.8107	54,053.50	Sub-Account	Buy
16:16:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.8107	(54,053.50)	Client	Sell
16:26:51	\$ / R 12-Dec-08	Currency Future	1	1,000	46	46,000	10.4488	480,644.80	Client	Buy
16:38:00	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.5950	264,875.00	Member	Buy
16:42:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.5950	(264,875.00)	Client	Sell
16:44:17	\$ / R 12-Dec-08	Currency Future	1	1,000	615	615,000	10.3523	(6,366,664.50)	Client	Sell
16:44:17	\$ / R 12-Dec-08	Currency Future	1	1,000	615	615,000	10.3523	6,366,664.50	Member	Buy
16:44:17	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	10.3523	(269,159.80)	Client	Sell
16:44:17	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	10.3523	269,159.80	Member	Buy
16:45:15	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.0450	(110,450.00)	Sub-Account	Sell
16:45:15	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.0450	110,450.00	Sub-Account	Buy
16:45:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5362	(21,072.40)	Client	Sell
16:45:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5362	21,072.40	Sub-Account	Buy
16:46:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6097	(10,609.70)	Sub-Account	Sell
16:46:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6097	10,609.70	Client	Buy
16:46:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6000	(53,000.00)	Client	Sell
16:46:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6000	53,000.00	Client	Buy
16:57:52	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4690	(5,234,500.00)	Client	Sell
16:57:52	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4690	5,234,500.00	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>92</b>		<b>11,374</b>	<b>11,374,000</b>		<b>119,966,940.70</b>		
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11:46:18	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.0950	112,665.00	Sub-Account	Buy
11:46:18	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0949	16,094.90	Sub-Account	Buy
11:46:18	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.0950	(112,665.00)	Client	Sell
11:46:18	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0949	(16,094.90)	Client	Sell
11:48:54	£ / R 12-Dec-08	Currency Future	1	1,000	71	71,000	16.0198	(1,137,405.80)	Member	Sell
12:26:37	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	16.8178	(33,635.60)	Client	Sell
12:26:37	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	16.8178	33,635.60	Sub-Account	Buy
14:17:06	£ / R 12-Dec-08	Currency Future	1	1,000	71	71,000	16.0198	1,137,405.80	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>4</b>		<b>81</b>	<b>81,000</b>		<b>1,299,801.30</b>		
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09:28:33	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.1000	(131,000.00)	Member	Sell
09:32:50	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.1000	131,000.00	Member	Buy
10:32:30	€ / R 12-Dec-08	Currency Future	1	1,000	422	422,000	13.0073	5,489,080.60	Member	Buy
11:38:49	€ / R 12-Dec-08	Currency Future	1	1,000	422	422,000	13.0073	(5,489,080.60)	Member	Sell
11:44:42	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.1200	(13,120.00)	Client	Sell
11:44:42	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.1200	13,120.00	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
12:15:20	€ / R 12-Dec-08	Currency Future	1	1,000	84	84,000	13.1750	1,106,700.00	Sub-Account	Buy
12:15:20	€ / R 12-Dec-08	Currency Future	1	1,000	84	84,000	13.1750	(1,106,700.00)	Client	Sell
13:31:50	€ / R 12-Dec-08	Currency Future	1	1,000	186	186,000	13.1213	(2,440,561.80)	Member	Sell
14:16:48	€ / R 12-Dec-08	Currency Future	1	1,000	186	186,000	13.1213	2,440,561.80	Client	Buy
16:43:46	€ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	12.9973	220,954.10	Member	Buy
16:43:46	€ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	12.9973	(220,954.10)	Client	Sell
16:43:46	€ / R 12-Dec-08	Currency Future	1	1,000	405	405,000	12.9973	(5,263,906.50)	Client	Sell
16:43:46	€ / R 12-Dec-08	Currency Future	1	1,000	405	405,000	12.9973	5,263,906.50	Member	Buy
16:56:21	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.1300	393,900.00	Client	Buy
16:56:21	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.1300	(393,900.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>8</b>		<b>1,155</b>	<b>1,155,000</b>		<b>15,059,223.00</b>		
<b>Grand Total for all Instruments</b>			<b>104</b>		<b>12,610</b>	<b>12,610,000</b>		<b>136,325,965.00</b>		