



# Currency Futures Matched Trades

Report for 04/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:08:09	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9100	(791,000.00)	Sub-Account	Sell
09:08:09	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9100	791,000.00	Client	Buy
09:19:56	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1010	202,525.00	Client	Buy
09:19:56	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1010	(202,525.00)	Sub-Account	Sell
09:23:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1360	8,136.00	Client	Buy
09:23:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1360	(8,136.00)	Member	Sell
09:31:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9010	79,010.00	Sub-Account	Buy
09:31:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9010	(79,010.00)	Sub-Account	Sell
09:32:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9010	79,010.00	Sub-Account	Buy
09:32:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9010	(79,010.00)	Sub-Account	Sell
09:39:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8980	(7,898.00)	Sub-Account	Sell
09:39:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8980	7,898.00	Client	Buy
10:01:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9180	79,180.00	Client	Buy
10:01:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9180	(79,180.00)	Sub-Account	Sell
10:09:45	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	7.9100	276,850.00	Client	Buy
10:09:45	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	7.9100	(276,850.00)	Sub-Account	Sell
10:12:30	\$ / R 16-Mar-09	Currency Future	1	1,000	43	43,000	8.2850	(356,255.00)	Sub-Account	Sell
10:12:30	\$ / R 16-Mar-09	Currency Future	1	1,000	43	43,000	8.2850	356,255.00	Client	Buy
10:17:52	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8950	(394,750.00)	Client	Sell
10:17:52	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8950	394,750.00	Client	Buy
10:20:10	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8900	(23,670.00)	Client	Sell
10:20:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8800	7,880.00	Client	Buy
10:20:10	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8900	23,670.00	Client	Buy
10:20:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8800	(7,880.00)	Client	Sell
10:20:52	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
10:20:52	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
10:22:34	\$ / R 15-Sep-08	Currency Future	1	1,000	91	91,000	7.8800	(717,080.00)	Client	Sell
10:22:34	\$ / R 15-Sep-08	Currency Future	1	1,000	59	59,000	7.8800	(464,920.00)	Client	Sell
10:22:34	\$ / R 15-Sep-08	Currency Future	1	1,000	91	91,000	7.8800	717,080.00	Sub-Account	Buy
10:22:34	\$ / R 15-Sep-08	Currency Future	1	1,000	59	59,000	7.8800	464,920.00	Sub-Account	Buy
10:23:31	\$ / R 15-Sep-08	Currency Future	1	1,000	41	41,000	7.8800	(323,080.00)	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
10:23:31	\$ / R 15-Sep-08	Currency Future	1	1,000	41	41,000	7.8800	323,080.00	Sub-Account	Buy
10:24:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.0775	(2,019,375.00)	Member	Sell
10:24:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.0775	2,019,375.00	Sub-Account	Buy
10:25:06	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	8.0775	1,009,687.50	Sub-Account	Buy
10:25:06	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	8.0775	(1,009,687.50)	Client	Sell
10:30:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9030	(79,030.00)	Sub-Account	Sell
10:30:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9030	79,030.00	Client	Buy
10:36:52	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8955	157,910.00	Client	Buy
10:36:52	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8955	(157,910.00)	Sub-Account	Sell
11:45:33	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.8860	1,971,500.00	Client	Buy
11:45:33	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.8860	(1,971,500.00)	Member	Sell
12:02:01	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.8810	(31,524.00)	Sub-Account	Sell
12:02:01	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.8810	31,524.00	Client	Buy
12:02:05	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8800	788,000.00	Client	Buy
12:02:05	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8800	(788,000.00)	Sub-Account	Sell
12:02:50	\$ / R 12-Dec-08	Currency Future	1	1,000	33	33,000	8.0700	(266,310.00)	Sub-Account	Sell
12:02:50	\$ / R 12-Dec-08	Currency Future	1	1,000	33	33,000	8.0700	266,310.00	Client	Buy
12:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8700	196,750.00	Client	Buy
12:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	(78,700.00)	Sub-Account	Sell
12:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
12:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
12:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8700	(196,750.00)	Sub-Account	Sell
12:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	(78,700.00)	Sub-Account	Sell
12:36:07	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8750	(39,375.00)	Client	Sell
12:36:07	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8750	39,375.00	Client	Buy
12:38:45	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8610	78,610.00	Sub-Account	Buy
12:38:45	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8610	(78,610.00)	Client	Sell
12:52:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8800	157,600.00	Sub-Account	Buy
12:52:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8800	(157,600.00)	Sub-Account	Sell
13:09:28	\$ / R 15-Sep-08	Currency Future	1	1,000	147	147,000	7.8665	1,156,375.50	Sub-Account	Buy
13:09:28	\$ / R 15-Sep-08	Currency Future	1	1,000	147	147,000	7.8665	(1,156,375.50)	Client	Sell
13:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0575	(805,750.00)	Client	Sell
13:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0575	805,750.00	Sub-Account	Buy
13:14:10	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.8882	1,972,050.00	Client	Buy
13:14:10	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.8882	(1,972,050.00)	Member	Sell
14:08:17	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.0600	2,015,000.00	Sub-Account	Buy
14:08:17	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.0600	(2,015,000.00)	Member	Sell
14:08:26	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	8.0600	1,007,500.00	Sub-Account	Buy
14:08:26	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	8.0600	(1,007,500.00)	Client	Sell
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	63	63,000	7.8600	495,180.00	Client	Buy
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8610	157,220.00	Client	Buy
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8530	(785,300.00)	Sub-Account	Sell
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8610	(157,220.00)	Sub-Account	Sell
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.8530	133,501.00	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
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	63	63,000	7.8600	(495,180.00)	Sub-Account	Sell
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8530	785,300.00	Sub-Account	Buy
14:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.8530	(133,501.00)	Sub-Account	Sell
14:23:33	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.0410	562,870.00	Sub-Account	Buy
14:23:33	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0410	(643,280.00)	Sub-Account	Sell
14:23:33	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.0410	(562,870.00)	Sub-Account	Sell
14:23:33	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0410	643,280.00	Sub-Account	Buy
14:23:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0495	160,990.00	Client	Buy
14:23:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0495	(160,990.00)	Sub-Account	Sell
14:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.2310	823,100.00	Sub-Account	Buy
14:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.2310	(823,100.00)	Sub-Account	Sell
14:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2200	(411,000.00)	Sub-Account	Sell
14:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2200	411,000.00	Client	Buy
14:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2310	(411,550.00)	Sub-Account	Sell
14:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2310	411,550.00	Sub-Account	Buy
14:23:39	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.8530	259,149.00	Sub-Account	Buy
14:23:39	\$ / R 15-Sep-08	Currency Future	1	1,000	67	67,000	7.8400	525,280.00	Sub-Account	Buy
14:23:39	\$ / R 15-Sep-08	Currency Future	1	1,000	67	67,000	7.8400	(525,280.00)	Sub-Account	Sell
14:23:39	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.8530	(259,149.00)	Sub-Account	Sell
14:55:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0665	161,330.00	Client	Buy
14:55:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0665	(161,330.00)	Sub-Account	Sell
15:32:37	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.8530	(259,149.00)	Member	Sell
15:32:37	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.8530	259,149.00	Member	Buy
15:39:11	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2200	411,000.00	Member	Buy
15:39:11	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2200	(411,000.00)	Member	Sell
15:40:00	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2310	411,550.00	Member	Buy
15:40:00	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2310	(411,550.00)	Member	Sell
15:40:13	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.0410	562,870.00	Member	Buy
15:40:13	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.0410	(562,870.00)	Member	Sell
15:40:32	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8530	(785,300.00)	Member	Sell
15:40:32	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8530	785,300.00	Member	Buy
15:44:06	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.2310	(823,100.00)	Member	Sell
15:44:06	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.2310	823,100.00	Member	Buy
15:44:22	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0410	(643,280.00)	Member	Sell
15:44:22	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0410	643,280.00	Member	Buy
15:51:22	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.8530	(133,501.00)	Member	Sell
15:51:22	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.8530	133,501.00	Member	Buy
16:04:37	\$ / R 15-Sep-08	Currency Future	1	1,000	63	63,000	7.8680	(495,684.00)	Client	Sell
16:04:37	\$ / R 15-Sep-08	Currency Future	1	1,000	63	63,000	7.8680	495,684.00	Client	Buy
16:05:30	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8400	(7,840.00)	Client	Sell
16:05:30	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8400	7,840.00	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
<b>Total for \$ / R Currency Future</b>			<b>58</b>		<b>3,483</b>	<b>3,483,000</b>		<b>27,823,415.00</b>		
10:13:22	£ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	16.1550	355,410.00	Client	Buy
10:13:22	£ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	16.1550	(355,410.00)	Sub-Account	Sell
11:46:27	£ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	15.5465	(3,886,625.00)	Member	Sell
14:23:33	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4605	(1,546,050.00)	Sub-Account	Sell
14:23:33	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4605	1,546,050.00	Sub-Account	Buy
14:23:33	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7255	(1,572,550.00)	Sub-Account	Sell
14:23:33	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7255	1,572,550.00	Sub-Account	Buy
14:23:34	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4605	386,512.50	Sub-Account	Buy
14:23:34	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4605	(386,512.50)	Sub-Account	Sell
14:23:34	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.2695	(1,145,212.50)	Sub-Account	Sell
14:23:34	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.2695	1,145,212.50	Sub-Account	Buy
14:23:34	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7255	393,137.50	Sub-Account	Buy
14:23:34	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7255	(393,137.50)	Sub-Account	Sell
14:23:34	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	(1,599,350.00)	Sub-Account	Sell
14:23:34	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	1,599,350.00	Sub-Account	Buy
14:23:35	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.4570	(772,850.00)	Sub-Account	Sell
14:23:35	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.4570	772,850.00	Sub-Account	Buy
14:23:35	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9905	1,599,050.00	Sub-Account	Buy
14:23:35	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9905	(1,599,050.00)	Sub-Account	Sell
14:23:36	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.2700	(763,500.00)	Sub-Account	Sell
14:23:36	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.2700	763,500.00	Sub-Account	Buy
14:23:37	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.4605	(1,159,537.50)	Sub-Account	Sell
14:23:37	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.4605	1,159,537.50	Sub-Account	Buy
14:23:37	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	(1,599,350.00)	Sub-Account	Sell
14:23:37	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	1,599,350.00	Sub-Account	Buy
14:23:41	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9935	(399,837.50)	Sub-Account	Sell
14:23:41	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9935	399,837.50	Sub-Account	Buy
14:23:48	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	1,526,700.00	Sub-Account	Buy
14:23:48	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	(1,526,700.00)	Sub-Account	Sell
14:23:48	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1760	1,517,600.00	Sub-Account	Buy
14:23:48	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1760	(1,517,600.00)	Sub-Account	Sell
14:23:48	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0780	(1,507,800.00)	Sub-Account	Sell
14:23:48	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0780	1,507,800.00	Sub-Account	Buy
14:23:51	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4630	386,575.00	Sub-Account	Buy
14:23:51	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4630	(386,575.00)	Sub-Account	Sell
14:23:51	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9970	399,925.00	Sub-Account	Buy
14:23:51	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9970	(399,925.00)	Sub-Account	Sell
14:23:53	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	393,212.50	Sub-Account	Buy
14:23:53	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	(393,212.50)	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
14:23:54	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	1,526,700.00	Sub-Account	Buy
14:23:54	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	(1,526,700.00)	Sub-Account	Sell
14:23:54	£ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	15.1750	(1,138,125.00)	Sub-Account	Sell
14:23:54	£ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	15.1750	1,138,125.00	Sub-Account	Buy
14:23:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0770	1,507,700.00	Sub-Account	Buy
14:23:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0770	(1,507,700.00)	Sub-Account	Sell
14:23:55	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9910	(399,775.00)	Sub-Account	Sell
14:23:55	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9910	399,775.00	Sub-Account	Buy
14:23:56	£ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	15.0770	1,130,775.00	Sub-Account	Buy
14:23:56	£ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	15.0770	(1,130,775.00)	Sub-Account	Sell
14:23:57	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.9960	799,800.00	Sub-Account	Buy
14:23:57	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.9960	(799,800.00)	Sub-Account	Sell
14:23:59	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4625	1,546,250.00	Sub-Account	Buy
14:23:59	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4625	(1,546,250.00)	Sub-Account	Sell
14:23:59	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7285	1,572,850.00	Sub-Account	Buy
14:23:59	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7285	(1,572,850.00)	Sub-Account	Sell
14:24:01	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	(393,212.50)	Sub-Account	Sell
14:24:01	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	393,212.50	Sub-Account	Buy
14:24:05	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4625	(386,562.50)	Sub-Account	Sell
14:24:05	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4625	386,562.50	Sub-Account	Buy
15:06:59	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4625	386,562.50	Member	Buy
15:06:59	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4625	(386,562.50)	Member	Sell
15:08:23	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	(393,212.50)	Member	Sell
15:08:23	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	393,212.50	Member	Buy
15:10:30	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7285	(1,572,850.00)	Member	Sell
15:10:30	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7285	1,572,850.00	Member	Buy
15:10:56	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4625	(1,546,250.00)	Member	Sell
15:10:56	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4625	1,546,250.00	Member	Buy
15:12:32	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.9960	799,800.00	Member	Buy
15:12:32	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.9960	(799,800.00)	Member	Sell
15:13:31	£ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	15.0770	1,130,775.00	Member	Buy
15:13:38	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9910	399,775.00	Member	Buy
15:14:26	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0770	(1,507,700.00)	Member	Sell
15:14:26	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0770	1,507,700.00	Member	Buy
15:14:35	£ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	15.1750	1,138,125.00	Member	Buy
15:14:35	£ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	15.1750	(1,138,125.00)	Member	Sell
15:27:17	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	1,526,700.00	Member	Buy
15:27:17	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	(1,526,700.00)	Member	Sell
15:27:32	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	(393,212.50)	Member	Sell
15:27:32	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7285	393,212.50	Member	Buy
15:27:42	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9970	399,925.00	Member	Buy
15:27:53	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4630	(386,575.00)	Member	Sell
15:27:53	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4630	386,575.00	Member	Buy
15:29:00	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0780	(1,507,800.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:29:00	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0780	1,507,800.00	Member	Buy
15:29:12	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1760	1,517,600.00	Member	Buy
15:29:12	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1760	(1,517,600.00)	Member	Sell
15:29:34	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	(1,526,700.00)	Member	Sell
15:29:34	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.2670	1,526,700.00	Member	Buy
15:31:31	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9935	399,837.50	Member	Buy
15:31:31	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9935	(399,837.50)	Member	Sell
15:32:58	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	1,599,350.00	Member	Buy
15:32:58	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	(1,599,350.00)	Member	Sell
15:33:15	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.4605	1,159,537.50	Member	Buy
15:33:15	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.4605	(1,159,537.50)	Member	Sell
15:33:37	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.2700	763,500.00	Member	Buy
15:33:37	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.2700	(763,500.00)	Member	Sell
15:33:47	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9905	(1,599,050.00)	Member	Sell
15:33:47	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9905	1,599,050.00	Member	Buy
15:34:05	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.4570	(772,850.00)	Member	Sell
15:34:05	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.4570	772,850.00	Member	Buy
15:34:31	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.2695	1,145,212.50	Member	Buy
15:34:31	£ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	15.2695	(1,145,212.50)	Member	Sell
15:34:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	(1,599,350.00)	Member	Sell
15:34:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.9935	1,599,350.00	Member	Buy
15:35:23	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7255	(393,137.50)	Member	Sell
15:35:23	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	15.7255	393,137.50	Member	Buy
15:35:58	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4605	(386,512.50)	Member	Sell
15:35:58	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	15.4605	386,512.50	Member	Buy
15:42:55	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7255	1,572,550.00	Member	Buy
15:42:55	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.7255	(1,572,550.00)	Member	Sell
15:43:04	£ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	15.5465	3,886,625.00	Client	Buy
15:43:15	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4605	1,546,050.00	Member	Buy
15:43:15	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.4605	(1,546,050.00)	Member	Sell
15:53:35	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9970	(399,925.00)	Member	Sell
15:55:19	£ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	15.9910	(399,775.00)	Member	Sell
15:55:58	£ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	15.0770	(1,130,775.00)	Member	Sell
<b>Total for £ / R Currency Future</b>			<b>58</b>		<b>4,022</b>	<b>4,022,000</b>		<b>62,383,035.00</b>		

10:05:11	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.7000	952,500.00	Client	Buy
10:05:11	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.7000	(952,500.00)	Member	Sell
10:12:53	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	12.8875	347,962.50	Client	Buy
10:12:53	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	12.8875	(347,962.50)	Sub-Account	Sell
11:46:06	€ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	12.3280	(3,082,000.00)	Member	Sell
12:02:36	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.3400	(12,340.00)	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
12:02:36	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.3400	12,340.00	Client	Buy
12:02:36	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.3400	74,040.00	Client	Buy
12:02:36	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.3400	(74,040.00)	Sub-Account	Sell
12:05:42	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.5820	1,258,200.00	Sub-Account	Buy
12:05:42	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.5820	(1,258,200.00)	Sub-Account	Sell
12:05:50	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.5845	314,612.50	Sub-Account	Buy
12:05:50	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.5845	(314,612.50)	Sub-Account	Sell
14:11:19	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.5500	12,550.00	Client	Buy
14:11:19	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.5500	(12,550.00)	Sub-Account	Sell
14:23:33	€ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	12.2475	(1,163,512.50)	Sub-Account	Sell
14:23:33	€ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	12.2475	1,163,512.50	Sub-Account	Buy
14:23:33	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2700	(61,350.00)	Sub-Account	Sell
14:23:33	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.2475	(367,425.00)	Sub-Account	Sell
14:23:33	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.2475	367,425.00	Sub-Account	Buy
14:23:33	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2700	61,350.00	Client	Buy
14:23:33	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4835	(312,087.50)	Sub-Account	Sell
14:23:33	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4835	312,087.50	Sub-Account	Buy
14:23:33	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.4835	1,248,350.00	Sub-Account	Buy
14:23:33	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.4835	(1,248,350.00)	Sub-Account	Sell
14:23:33	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7225	1,272,250.00	Sub-Account	Buy
14:23:33	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7225	(1,272,250.00)	Sub-Account	Sell
14:23:34	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7225	(318,062.50)	Sub-Account	Sell
14:23:34	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7225	318,062.50	Sub-Account	Buy
14:23:46	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.0955	1,209,550.00	Sub-Account	Buy
14:23:46	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.0955	(1,209,550.00)	Sub-Account	Sell
14:23:46	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	1,204,800.00	Sub-Account	Buy
14:23:46	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	(1,204,800.00)	Sub-Account	Sell
14:23:46	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	1,199,500.00	Sub-Account	Buy
14:23:46	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	(1,199,500.00)	Sub-Account	Sell
14:23:47	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4810	312,025.00	Sub-Account	Buy
14:23:47	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4810	(312,025.00)	Sub-Account	Sell
14:23:47	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7195	(317,987.50)	Sub-Account	Sell
14:23:47	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7195	317,987.50	Sub-Account	Buy
14:23:48	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0475	(903,562.50)	Sub-Account	Sell
14:23:48	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0475	903,562.50	Sub-Account	Buy
14:23:48	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Sub-Account	Buy
14:23:48	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Sub-Account	Sell
14:23:49	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4835	(624,175.00)	Sub-Account	Sell
14:23:49	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4835	624,175.00	Sub-Account	Buy
14:23:49	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7220	(636,100.00)	Sub-Account	Sell
14:23:49	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7220	636,100.00	Sub-Account	Buy
14:23:55	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2465	1,224,650.00	Sub-Account	Buy
14:23:55	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2465	(1,224,650.00)	Sub-Account	Sell
14:23:56	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	(1,204,800.00)	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
14:23:56	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	1,204,800.00	Sub-Account	Buy
14:23:56	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9955	(1,199,550.00)	Sub-Account	Sell
14:23:56	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9955	1,199,550.00	Sub-Account	Buy
14:23:59	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2490	1,224,900.00	Sub-Account	Buy
14:23:59	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2490	(1,224,900.00)	Sub-Account	Sell
14:23:59	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4855	(312,137.50)	Sub-Account	Sell
14:23:59	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4855	312,137.50	Sub-Account	Buy
14:23:59	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7240	318,100.00	Sub-Account	Buy
14:23:59	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7240	(318,100.00)	Sub-Account	Sell
14:24:00	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0480	903,600.00	Sub-Account	Buy
14:24:00	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0480	(903,600.00)	Sub-Account	Sell
14:24:00	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Sub-Account	Buy
14:24:00	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Sub-Account	Sell
14:24:01	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2460	1,224,600.00	Sub-Account	Buy
14:24:01	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2460	(1,224,600.00)	Sub-Account	Sell
14:24:01	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4825	624,125.00	Sub-Account	Buy
14:24:01	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4825	(624,125.00)	Sub-Account	Sell
14:24:01	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7210	(636,050.00)	Sub-Account	Sell
14:24:01	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7210	636,050.00	Sub-Account	Buy
14:24:03	€ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	12.2460	306,150.00	Sub-Account	Buy
14:24:03	€ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	12.2460	(306,150.00)	Sub-Account	Sell
14:24:04	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.0955	907,162.50	Sub-Account	Buy
14:24:04	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.0955	(907,162.50)	Sub-Account	Sell
14:24:04	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	(1,204,800.00)	Sub-Account	Sell
14:24:04	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	1,204,800.00	Sub-Account	Buy
14:24:04	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	1,199,500.00	Sub-Account	Buy
14:24:04	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	(1,199,500.00)	Sub-Account	Sell
14:24:05	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7185	317,962.50	Sub-Account	Buy
14:24:05	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7185	(317,962.50)	Sub-Account	Sell
14:24:06	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Sub-Account	Sell
14:24:06	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Sub-Account	Buy
14:24:19	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7200	1,272,000.00	Sub-Account	Buy
14:24:19	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7200	(1,272,000.00)	Sub-Account	Sell
14:24:21	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7200	318,000.00	Sub-Account	Buy
14:24:21	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7200	(318,000.00)	Sub-Account	Sell
14:24:22	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Sub-Account	Buy
14:24:22	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Sub-Account	Sell
14:52:00	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Member	Buy
14:52:00	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Member	Sell
14:52:50	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7200	(318,000.00)	Member	Sell
14:52:50	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7200	318,000.00	Member	Buy
15:05:43	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7200	1,272,000.00	Member	Buy
15:05:43	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7200	(1,272,000.00)	Member	Sell
15:06:30	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Member	Sell



Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:06:30	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Member	Buy
15:07:11	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7185	(317,962.50)	Member	Sell
15:07:11	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7185	317,962.50	Member	Buy
15:07:26	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	1,199,500.00	Member	Buy
15:07:26	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	(1,199,500.00)	Member	Sell
15:07:40	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	1,204,800.00	Member	Buy
15:07:40	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	(1,204,800.00)	Member	Sell
15:07:56	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.0955	907,162.50	Member	Buy
15:07:56	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.0955	(907,162.50)	Member	Sell
15:08:12	€ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	12.2460	306,150.00	Member	Buy
15:08:12	€ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	12.2460	(306,150.00)	Member	Sell
15:08:44	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7210	636,050.00	Member	Buy
15:08:44	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7210	(636,050.00)	Member	Sell
15:09:28	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4825	624,125.00	Member	Buy
15:09:28	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4825	(624,125.00)	Member	Sell
15:09:41	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2460	1,224,600.00	Member	Buy
15:09:41	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2460	(1,224,600.00)	Member	Sell
15:09:57	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Member	Sell
15:09:57	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Member	Buy
15:10:15	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0480	903,600.00	Member	Buy
15:10:15	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0480	(903,600.00)	Member	Sell
15:11:14	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7240	318,100.00	Member	Buy
15:11:14	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7240	(318,100.00)	Member	Sell
15:11:41	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4855	312,137.50	Member	Buy
15:11:41	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4855	(312,137.50)	Member	Sell
15:12:02	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2490	1,224,900.00	Member	Buy
15:12:02	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2490	(1,224,900.00)	Member	Sell
15:12:51	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9955	1,199,550.00	Member	Buy
15:12:51	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9955	(1,199,550.00)	Member	Sell
15:13:17	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	1,204,800.00	Member	Buy
15:14:06	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2465	1,224,650.00	Member	Buy
15:28:10	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7220	(636,100.00)	Member	Sell
15:28:10	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.7220	636,100.00	Member	Buy
15:28:26	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4835	624,175.00	Member	Buy
15:28:26	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4835	(624,175.00)	Member	Sell
15:28:37	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	(899,625.00)	Member	Sell
15:28:37	€ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	11.9950	899,625.00	Member	Buy
15:28:49	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0475	903,562.50	Member	Buy
15:28:49	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	12.0475	(903,562.50)	Member	Sell
15:29:48	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7195	317,987.50	Member	Buy
15:29:48	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7195	(317,987.50)	Member	Sell
15:30:12	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4810	(312,025.00)	Member	Sell
15:30:12	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4810	312,025.00	Member	Buy
15:30:34	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	1,199,500.00	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
15:30:34	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9950	(1,199,500.00)	Member	Sell
15:30:48	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	(1,204,800.00)	Member	Sell
15:30:48	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	1,204,800.00	Member	Buy
15:31:08	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.0955	1,209,550.00	Member	Buy
15:31:08	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.0955	(1,209,550.00)	Member	Sell
15:38:19	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7225	(318,062.50)	Member	Sell
15:38:19	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.7225	318,062.50	Member	Buy
15:38:33	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4835	(312,087.50)	Member	Sell
15:38:33	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4835	312,087.50	Member	Buy
15:38:48	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.2475	(367,425.00)	Member	Sell
15:38:48	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.2475	367,425.00	Member	Buy
15:43:26	€ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	12.3280	3,082,000.00	Client	Buy
15:43:27	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7225	1,272,250.00	Member	Buy
15:43:27	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	12.7225	(1,272,250.00)	Member	Sell
15:43:38	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.4835	1,248,350.00	Member	Buy
15:43:38	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.4835	(1,248,350.00)	Member	Sell
15:43:52	€ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	12.2475	(1,163,512.50)	Member	Sell
15:43:52	€ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	12.2475	1,163,512.50	Member	Buy
15:54:00	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.0480	(1,204,800.00)	Member	Sell
15:55:06	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2465	(1,224,650.00)	Member	Sell
<b>Total for € / R Currency Future</b>			<b>79</b>		<b>5,240</b>	<b>5,240,000</b>		<b>64,287,505.00</b>		
14:23:34	ZAAD 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5000	(37,500.00)	Sub-Account	Sell
14:23:34	ZAAD 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
14:23:34	ZAAD 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6100	(38,050.00)	Sub-Account	Sell
14:23:34	ZAAD 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>10</b>	<b>10,000</b>		<b>75,550.00</b>		
<b>Grand Total for all Instruments</b>			<b>197</b>		<b>12,755</b>	<b>12,755,000</b>		<b>154,569,505.00</b>		