



Currency Futures Matched Trades

Report for 14/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.1119	91,119,000.00	Member	Buy
09:01:06	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.2160	73,728.00	Client	Buy
09:01:06	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.2160	(73,728.00)	Sub-Account	Sell
09:01:12	\$ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	9.1865	(3,215,275.00)	Member	Sell
09:05:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1600	(9,160.00)	Client	Sell
09:05:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1600	9,160.00	Sub-Account	Buy
09:05:43	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.1600	(1,374,000.00)	Client	Sell
09:05:43	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.1600	1,374,000.00	Sub-Account	Buy
09:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	9.1865	3,215,275.00	Client	Buy
09:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.1119	(91,119,000.00)	Client	Sell
09:13:44	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1460	9,146.00	Sub-Account	Buy
09:13:44	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1460	(9,146.00)	Client	Sell
09:14:27	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1454	914,540.00	Member	Buy
09:14:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1454	(914,540.00)	Client	Sell
09:15:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1500	(915,000.00)	Client	Sell
09:15:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1500	915,000.00	Sub-Account	Buy
09:16:03	\$ / R 12-Dec-08	Currency Future	1	1,000	244	244,000	9.1460	2,231,624.00	Sub-Account	Buy
09:16:03	\$ / R 12-Dec-08	Currency Future	1	1,000	244	244,000	9.1460	(2,231,624.00)	Client	Sell
09:22:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1465	(914,650.00)	Client	Sell
09:22:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.1465	914,650.00	Sub-Account	Buy
09:38:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1560	183,120.00	Client	Buy
09:38:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1560	(183,120.00)	Client	Sell
09:43:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.3856	(46,928.00)	Sub-Account	Sell
09:43:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.3856	46,928.00	Client	Buy
09:52:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1700	(18,340.00)	Client	Sell
09:52:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.1700	18,340.00	Client	Buy
10:03:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,700	1,700,000	9.1413	15,540,210.00	Member	Buy
10:07:04	\$ / R 16-Mar-09	Currency Future	1	1,000	280	280,000	9.3458	(2,616,824.00)	Client	Sell
10:07:04	\$ / R 16-Mar-09	Currency Future	1	1,000	280	280,000	9.3458	2,616,824.00	Sub-Account	Buy
10:09:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1700	45,850.00	Sub-Account	Buy
10:09:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1700	(45,850.00)	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
10:15:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1685	(91,685.00)	Client	Sell
10:15:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1685	91,685.00	Sub-Account	Buy
10:16:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1700	(45,850.00)	Client	Sell
10:16:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1700	45,850.00	Sub-Account	Buy
10:16:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1730	183,460.00	Sub-Account	Buy
10:16:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1730	(183,460.00)	Client	Sell
10:20:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,700	1,700,000	9.1413	(15,540,210.00)	Client	Sell
10:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1700	(183,400.00)	Client	Sell
10:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.1700	183,400.00	Sub-Account	Buy
10:22:00	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.1735	(137,602.50)	Sub-Account	Sell
10:22:00	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.1735	137,602.50	Sub-Account	Buy
10:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1800	(45,900.00)	Client	Sell
10:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1800	45,900.00	Sub-Account	Buy
10:35:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1735	9,173.50	Sub-Account	Buy
10:35:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.1735	(9,173.50)	Client	Sell
10:41:45	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.1761	137,641.50	Sub-Account	Buy
10:41:45	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.1761	(137,641.50)	Sub-Account	Sell
10:50:46	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.3870	37,548.00	Sub-Account	Buy
10:50:46	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.3870	(37,548.00)	Client	Sell
11:17:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.1800	9,180,000.00	Sub-Account	Buy
11:17:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.1800	(9,180,000.00)	Client	Sell
11:58:00	\$ / R 12-Dec-08	Currency Future	1	1,000	112	112,000	9.1165	1,021,048.00	Sub-Account	Buy
11:58:00	\$ / R 12-Dec-08	Currency Future	1	1,000	112	112,000	9.1165	(1,021,048.00)	Client	Sell
12:02:38	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.1140	273,420.00	Sub-Account	Buy
12:02:38	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.1140	(273,420.00)	Client	Sell
12:04:36	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0998	4,549,900.00	Member	Buy
12:08:32	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0998	(4,549,900.00)	Client	Sell
12:12:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0900	90,900.00	Sub-Account	Buy
12:12:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0900	(90,900.00)	Client	Sell
12:14:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.0990	(27,297,000.00)	Member	Sell
12:14:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.0990	27,297,000.00	Client	Buy
12:21:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1000	(45,500.00)	Client	Sell
12:21:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.1000	45,500.00	Sub-Account	Buy
12:22:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1035	455,175.00	Sub-Account	Buy
12:22:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.1035	(455,175.00)	Client	Sell
12:24:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.0823	18,164,600.00	Member	Buy
12:30:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.0823	(18,164,600.00)	Client	Sell
12:34:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.0760	181,520.00	Sub-Account	Buy
12:34:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.0760	(181,520.00)	Client	Sell
12:34:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0760	(90,760.00)	Client	Sell
12:34:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0760	90,760.00	Sub-Account	Buy
12:44:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	9.0698	(36,279,200.00)	Member	Sell
12:44:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	9.0698	36,279,200.00	Client	Buy
12:45:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.2800	(46,400.00)	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
12:45:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.2800	46,400.00	Client	Buy
12:46:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.0603	18,120,600.00	Member	Buy
12:47:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0548	9,054,800.00	Client	Buy
12:47:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0548	(9,054,800.00)	Member	Sell
12:48:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.0603	(18,120,600.00)	Client	Sell
12:54:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0800	90,800.00	Sub-Account	Buy
12:54:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0800	(90,800.00)	Client	Sell
13:22:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2,200	2,200,000	9.3770	(20,629,400.00)	Member	Sell
13:22:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2,200	2,200,000	9.3770	20,629,400.00	Client	Buy
13:30:40	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.0840	227,100.00	Sub-Account	Buy
13:30:40	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.0840	(227,100.00)	Sub-Account	Sell
14:10:24	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.0750	272,250.00	Client	Buy
14:10:24	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.0750	(272,250.00)	Sub-Account	Sell
14:12:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0289	9,028,900.00	Member	Buy
14:12:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0264	9,026,400.00	Member	Buy
14:12:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0264	9,026,400.00	Member	Buy
14:13:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0264	9,026,400.00	Member	Buy
14:13:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0214	9,021,400.00	Member	Buy
14:13:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0204	9,020,400.00	Member	Buy
14:14:22	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.0275	135,412.50	Client	Buy
14:14:22	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.0275	(135,412.50)	Sub-Account	Sell
14:16:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.9699	35,879,600.00	Member	Buy
14:20:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.9600	44,800.00	Client	Buy
14:20:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.9600	(44,800.00)	Client	Sell
14:22:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.9700	(8,970.00)	Client	Sell
14:22:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.9700	8,970.00	Sub-Account	Buy
14:23:08	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.9770	(53,862.00)	Sub-Account	Sell
14:23:08	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.9770	53,862.00	Sub-Account	Buy
14:23:43	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	8.9520	125,328.00	Sub-Account	Buy
14:23:43	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	8.9520	(125,328.00)	Client	Sell
14:25:57	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.9540	(71,632.00)	Sub-Account	Sell
14:25:57	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.9540	71,632.00	Sub-Account	Buy
14:27:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.9540	62,678.00	Client	Buy
14:27:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.9540	(62,678.00)	Client	Sell
14:27:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0204	(9,020,400.00)	Client	Sell
14:27:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0214	(9,021,400.00)	Client	Sell
14:28:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0264	(9,026,400.00)	Client	Sell
14:28:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0264	(9,026,400.00)	Client	Sell
14:28:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0264	(9,026,400.00)	Client	Sell
14:29:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.9970	179,940.00	Sub-Account	Buy
14:29:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.9970	(179,940.00)	Sub-Account	Sell
14:29:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0289	(9,028,900.00)	Client	Sell
14:29:24	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.0020	(180,040.00)	Sub-Account	Sell
14:29:24	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.0020	180,040.00	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
14:30:42	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.9699	(35,879,600.00)	Client	Sell
14:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.0096	360,384.00	Client	Buy
14:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.0096	(360,384.00)	Member	Sell
14:39:36	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.9800	(134,700.00)	Sub-Account	Sell
14:39:36	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.9800	134,700.00	Client	Buy
14:44:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9995	(89,995.00)	Sub-Account	Sell
14:44:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9995	89,995.00	Client	Buy
14:50:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0488	9,048,800.00	Client	Buy
14:50:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.0488	(9,048,800.00)	Member	Sell
14:51:32	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.0034	(72,027,200.00)	Member	Sell
14:51:32	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	9.0034	72,027,200.00	Client	Buy
14:51:57	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0088	(4,504,400.00)	Member	Sell
14:51:57	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0088	4,504,400.00	Client	Buy
14:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.0155	225,387.50	Client	Buy
14:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.0155	(225,387.50)	Sub-Account	Sell
15:29:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0340	(90,340.00)	Client	Sell
15:29:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0340	90,340.00	Client	Buy
15:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	9.0385	153,654.50	Client	Buy
15:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	9.0385	(153,654.50)	Sub-Account	Sell
15:44:27	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.0085	72,068.00	Sub-Account	Buy
15:44:27	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.0085	(72,068.00)	Client	Sell
15:56:53	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.0423	452,115.00	Member	Buy
15:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.0450	36,180.00	Sub-Account	Buy
15:58:56	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.0450	(36,180.00)	Client	Sell
16:03:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0685	(906,850.00)	Sub-Account	Sell
16:03:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0685	906,850.00	Client	Buy
16:12:45	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.0550	543,300.00	Client	Buy
16:12:45	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.0550	(543,300.00)	Sub-Account	Sell
16:13:36	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0628	906,280.00	Member	Buy
16:14:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0585	4,529,250.00	Sub-Account	Buy
16:14:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0585	(4,529,250.00)	Sub-Account	Sell
16:17:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.0423	(452,115.00)	Client	Sell
16:17:40	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0628	(906,280.00)	Client	Sell
16:22:36	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.0390	723,120.00	Sub-Account	Buy
16:22:36	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.0390	(723,120.00)	Client	Sell
16:28:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0650	90,650.00	Sub-Account	Buy
16:28:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0650	(90,650.00)	Client	Sell
16:36:28	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0700	(4,535,000.00)	Sub-Account	Sell
16:36:28	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.0700	4,535,000.00	Sub-Account	Buy
16:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1445	91,445.00	Client	Buy
16:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1445	(91,445.00)	Sub-Account	Sell
16:57:36	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.1195	1,094,340.00	Client	Buy
16:57:36	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.1195	(1,094,340.00)	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
Total for \$ / R Currency Future			81		50,423	50,423,000		457,677,650.00		
09:24:22	£ / R 12-Dec-08	Currency Future	1	1,000	2,600	2,600,000	15.9595	41,494,700.00	Member	Buy
09:33:44	£ / R 12-Dec-08	Currency Future	1	1,000	2,600	2,600,000	15.9595	(41,494,700.00)	Client	Sell
10:03:09	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.9788	2,396,820.00	Member	Buy
10:20:38	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.9788	(2,396,820.00)	Client	Sell
10:37:19	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0280	(16,028.00)	Client	Sell
10:37:19	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0280	16,028.00	Sub-Account	Buy
14:48:05	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.7894	(3,157,880.00)	Member	Sell
15:55:23	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.8434	316,868.00	Member	Buy
15:59:09	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	15.8434	(316,868.00)	Client	Sell
16:46:46	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.7894	3,157,880.00	Client	Buy
Total for £ / R Currency Future			5		2,971	2,971,000		47,382,296.00		
09:03:11	€ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	12.9893	(311,743.20)	Client	Sell
09:03:11	€ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	12.9893	311,743.20	Sub-Account	Buy
10:02:21	€ / R 12-Dec-08	Currency Future	1	1,000	475	475,000	12.4935	5,934,412.50	Member	Buy
10:05:43	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.7646	6,382,300.00	Member	Buy
10:12:22	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.7646	(6,382,300.00)	Client	Sell
10:20:21	€ / R 12-Dec-08	Currency Future	1	1,000	475	475,000	12.4935	(5,934,412.50)	Client	Sell
10:22:19	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.5300	(125,300.00)	Client	Sell
10:22:19	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.5300	125,300.00	Sub-Account	Buy
11:38:28	€ / R 12-Dec-08	Currency Future	1	1,000	2,740	2,740,000	12.4783	34,190,542.00	Member	Buy
11:38:28	€ / R 12-Dec-08	Currency Future	1	1,000	2,740	2,740,000	12.4783	(34,190,542.00)	Client	Sell
11:38:58	€ / R 12-Dec-08	Currency Future	1	1,000	1,908	1,908,000	12.4783	23,808,596.40	Member	Buy
11:38:58	€ / R 12-Dec-08	Currency Future	1	1,000	1,908	1,908,000	12.4783	(23,808,596.40)	Client	Sell
13:39:14	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8102	128,102.00	Member	Buy
13:39:14	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8102	(128,102.00)	Client	Sell
14:14:04	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.4500	(37,350.00)	Sub-Account	Sell
14:14:04	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.4500	37,350.00	Client	Buy
14:18:05	€ / R 12-Dec-08	Currency Future	1	1,000	4,501	4,501,000	12.2973	55,350,147.30	Member	Buy
14:24:07	€ / R 12-Dec-08	Currency Future	1	1,000	148	148,000	12.3719	(1,831,041.20)	Member	Sell
14:26:24	€ / R 12-Dec-08	Currency Future	1	1,000	4,501	4,501,000	12.2973	(55,350,147.30)	Client	Sell
14:31:40	€ / R 12-Dec-08	Currency Future	1	1,000	148	148,000	12.3719	1,831,041.20	Client	Buy
15:52:10	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	12.4383	(62,191,500.00)	Member	Sell
15:54:37	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	12.4383	62,191,500.00	Client	Buy
16:14:15	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.4000	(2,480,000.00)	Member	Sell
16:21:10	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.4000	2,480,000.00	Client	Buy
16:31:10	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4300	(310,750.00)	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
16:31:10	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.4300	310,750.00	Client	Buy
Total for € / R Currency Future			13		15,544	15,544,000		193,081,784.60		
10:19:21	ZAAD 12-Dec-08	Currency Future	1	1,000	310	310,000	6.5100	(2,018,100.00)	Sub-Account	Sell
10:19:21	ZAAD 12-Dec-08	Currency Future	1	1,000	310	310,000	6.5100	2,018,100.00	Client	Buy
10:26:38	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.5205	(130,410.00)	Member	Sell
10:28:59	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.5205	130,410.00	Client	Buy
10:37:11	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.5420	(130,840.00)	Member	Sell
10:38:51	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.5420	130,840.00	Client	Buy
11:18:32	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.5300	(6,530,000.00)	Sub-Account	Sell
11:18:32	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.5300	6,530,000.00	Client	Buy
Total for ZAAD Currency Future			4		1,350	1,350,000		8,809,350.00		
Grand Total for all Instruments			103		70,288	70,288,000		706,951,080.60		