



# Currency Futures Matched Trades

Report for 20/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:51:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.3925	51,962,500.00	Member	Buy
08:51:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.3925	(51,962,500.00)	Client	Sell
09:02:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0410	100,410.00	Sub-Account	Buy
09:02:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0410	(100,410.00)	Sub-Account	Sell
09:05:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0200	200,400.00	Client	Buy
09:05:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0200	(200,400.00)	Client	Sell
09:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0410	50,205.00	Sub-Account	Buy
09:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0410	(50,205.00)	Sub-Account	Sell
09:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0360	30,108.00	Client	Buy
09:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0360	(30,108.00)	Sub-Account	Sell
09:09:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0200	(50,100.00)	Client	Sell
09:09:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0200	50,100.00	Client	Buy
09:10:55	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0162	250,405.00	Sub-Account	Buy
09:10:55	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0162	(250,405.00)	Client	Sell
09:14:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0170	100,170.00	Client	Buy
09:14:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0170	(100,170.00)	Client	Sell
09:16:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0200	(100,200.00)	Client	Sell
09:16:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
09:19:00	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0360	(30,108.00)	Client	Sell
09:19:00	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0360	30,108.00	Sub-Account	Buy
09:19:54	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.0550	(70,385.00)	Sub-Account	Sell
09:19:54	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.0550	70,385.00	Sub-Account	Buy
09:26:56	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	10.0520	904,680.00	Client	Buy
09:26:56	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	10.0520	(904,680.00)	Sub-Account	Sell
09:31:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2755	(102,755.00)	Client	Sell
09:31:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2755	102,755.00	Sub-Account	Buy
09:33:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0660	10,066.00	Client	Buy
09:33:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0660	(10,066.00)	Sub-Account	Sell
09:36:09	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0695	503,475.00	Client	Buy
09:36:09	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0695	(503,475.00)	Sub-Account	Sell
09:36:42	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2755	(20,551.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:36:42	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2755	20,551.00	Client	Buy
09:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0600	(10,060.00)	Client	Sell
09:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0600	10,060.00	Client	Buy
09:37:08	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0600	(30,180.00)	Client	Sell
09:37:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0600	(50,300.00)	Client	Sell
09:37:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0600	50,300.00	Client	Buy
09:37:08	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0600	30,180.00	Client	Buy
09:37:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.0734	(50,367,000.00)	Member	Sell
09:37:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.0759	(50,379,500.00)	Member	Sell
09:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0695	201,390.00	Client	Buy
09:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0695	(201,390.00)	Sub-Account	Sell
09:41:28	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0664	201,328.00	Sub-Account	Buy
09:41:28	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0664	(201,328.00)	Sub-Account	Sell
09:43:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0714	201,428.00	Client	Buy
09:43:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0714	(201,428.00)	Sub-Account	Sell
09:45:52	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.0600	60,360.00	Client	Buy
09:45:52	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.0600	(60,360.00)	Sub-Account	Sell
09:53:10	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0600	(201,200.00)	Client	Sell
09:53:10	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0600	201,200.00	Client	Buy
09:54:30	\$ / R 16-Mar-09	Currency Future	1	1,000	212	212,000	10.2755	(2,178,406.00)	Client	Sell
09:54:30	\$ / R 16-Mar-09	Currency Future	1	1,000	212	212,000	10.2755	2,178,406.00	Sub-Account	Buy
09:55:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0600	100,600.00	Sub-Account	Buy
09:55:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0600	(100,600.00)	Client	Sell
09:57:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.0759	50,379,500.00	Client	Buy
10:15:27	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0284	(1,002,840.00)	Member	Sell
10:20:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1300	(50,650.00)	Client	Sell
10:20:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1300	50,650.00	Client	Buy
10:25:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1300	101,300.00	Sub-Account	Buy
10:25:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1300	(101,300.00)	Client	Sell
10:25:26	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1300	151,950.00	Sub-Account	Buy
10:25:26	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1300	(151,950.00)	Client	Sell
10:25:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1288	101,288.00	Sub-Account	Buy
10:25:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1288	(101,288.00)	Sub-Account	Sell
10:26:40	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1373	405,492.00	Sub-Account	Buy
10:26:40	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1373	(405,492.00)	Client	Sell
10:29:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1738	101,738.00	Client	Buy
10:29:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1738	(101,738.00)	Sub-Account	Sell
10:31:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2106	(51,053,000.00)	Member	Sell
10:34:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0284	1,002,840.00	Client	Buy
10:34:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.0734	50,367,000.00	Client	Buy
10:36:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2106	51,053,000.00	Client	Buy
10:36:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1442	(253,605.00)	Client	Sell
10:36:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1442	253,605.00	Sub-Account	Buy
10:40:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1492	(507,460.00)	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
10:40:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1492	507,460.00	Sub-Account	Buy
10:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1492	30,447.60	Sub-Account	Buy
10:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1492	(30,447.60)	Client	Sell
10:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9990	999,900.00	Member	Buy
10:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9990	(999,900.00)	Client	Sell
10:55:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.1470	(15,220,500.00)	Client	Sell
10:55:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.1470	15,220,500.00	Member	Buy
10:55:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1800	203,600.00	Sub-Account	Buy
10:55:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1800	(203,600.00)	Client	Sell
11:12:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4325	(52,162,500.00)	Member	Sell
11:12:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4325	52,162,500.00	Client	Buy
11:15:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1600	(1,016,000.00)	Sub-Account	Sell
11:15:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1600	1,016,000.00	Client	Buy
11:16:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1687	(1,016,870.00)	Member	Sell
11:16:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.1722	(50,861,000.00)	Member	Sell
11:21:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4,500	4,500,000	10.1238	45,557,100.00	Member	Buy
11:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	4,500	4,500,000	10.1238	(45,557,100.00)	Client	Sell
11:23:07	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.1600	60,960.00	Client	Buy
11:23:07	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.1600	(60,960.00)	Client	Sell
11:28:23	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1600	(30,480.00)	Client	Sell
11:28:23	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1600	30,480.00	Client	Buy
11:31:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1700	203,400.00	Client	Buy
11:31:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1700	(203,400.00)	Sub-Account	Sell
11:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1550	(101,550.00)	Sub-Account	Sell
11:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1650	(101,650.00)	Sub-Account	Sell
11:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1650	101,650.00	Client	Buy
11:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1550	101,550.00	Client	Buy
11:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	10.1600	111,760.00	Client	Buy
11:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	10.1600	(111,760.00)	Sub-Account	Sell
11:37:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
11:37:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Sub-Account	Sell
11:37:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1450	202,900.00	Client	Buy
11:37:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1450	(202,900.00)	Sub-Account	Sell
11:38:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1496	101,496.00	Client	Buy
11:38:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1496	(101,496.00)	Sub-Account	Sell
11:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1446	(1,014,460.00)	Sub-Account	Sell
11:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1446	1,014,460.00	Client	Buy
11:40:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1300	1,013,000.00	Client	Buy
11:40:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1300	(1,013,000.00)	Sub-Account	Sell
11:46:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5,500	5,500,000	10.1033	55,568,150.00	Member	Buy
11:46:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5,500	5,500,000	10.1033	(55,568,150.00)	Client	Sell
11:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.1722	50,861,000.00	Client	Buy
12:02:14	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1687	1,016,870.00	Client	Buy
12:07:09	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1100	(505,500.00)	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
12:07:09	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1100	505,500.00	Client	Buy
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1000	202,000.00	Client	Buy
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0993	50,496.50	Client	Buy
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0993	(50,496.50)	Sub-Account	Sell
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1000	(202,000.00)	Sub-Account	Sell
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1000	151,500.00	Client	Buy
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1000	(151,500.00)	Sub-Account	Sell
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	101,000.00	Client	Buy
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	(101,000.00)	Sub-Account	Sell
12:12:48	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1033	40,413.20	Client	Buy
12:12:48	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1033	(40,413.20)	Sub-Account	Sell
12:53:11	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1277	151,915.50	Sub-Account	Buy
12:53:11	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1277	(151,915.50)	Sub-Account	Sell
13:21:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Sub-Account	Buy
13:21:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
13:22:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2200	51,100.00	Sub-Account	Buy
13:22:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2200	(51,100.00)	Client	Sell
13:34:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2345	51,172.50	Sub-Account	Buy
13:34:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2345	(51,172.50)	Client	Sell
13:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2345	(102,345.00)	Client	Sell
13:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2345	102,345.00	Sub-Account	Buy
13:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2200	5,110,000.00	Sub-Account	Buy
13:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2200	(5,110,000.00)	Client	Sell
13:47:20	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4514	(104,514.00)	Client	Sell
13:47:20	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4514	104,514.00	Sub-Account	Buy
13:53:14	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	10.2205	(245,292.00)	Client	Sell
13:53:14	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	10.2205	245,292.00	Sub-Account	Buy
13:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2500	(51,250.00)	Client	Sell
13:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2500	51,250.00	Client	Buy
14:36:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1819	(10,181.90)	Client	Sell
14:36:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1819	10,181.90	Sub-Account	Buy
14:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	10,180.00	Client	Buy
14:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	(10,180.00)	Client	Sell
14:59:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1919	(50,959.50)	Client	Sell
14:59:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1919	50,959.50	Sub-Account	Buy
15:01:30	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2000	(40,800.00)	Client	Sell
15:01:30	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2000	40,800.00	Sub-Account	Buy
15:30:20	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2319	30,695.70	Sub-Account	Buy
15:30:20	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2319	(30,695.70)	Client	Sell
15:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2500	307,500.00	Sub-Account	Buy
15:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2500	(307,500.00)	Client	Sell
15:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2490	204,980.00	Sub-Account	Buy
15:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2500	(205,000.00)	Client	Sell
15:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2490	(204,980.00)	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
15:32:32	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2500	205,000.00	Sub-Account	Buy
15:33:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2600	(205,200.00)	Client	Sell
15:33:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2600	205,200.00	Sub-Account	Buy
15:36:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2574	(51,287.00)	Client	Sell
15:36:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2574	51,287.00	Sub-Account	Buy
15:40:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.1775	(15,266,250.00)	Client	Sell
15:40:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.1775	15,266,250.00	Member	Buy
16:09:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2983	(514,915.00)	Sub-Account	Sell
16:09:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2983	514,915.00	Client	Buy
16:14:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2533	51,266,500.00	Member	Buy
16:14:47	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3000	412,000.00	Sub-Account	Buy
16:14:47	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3000	(412,000.00)	Client	Sell
16:15:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Sub-Account	Buy
16:15:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
16:16:34	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.3156	3,094,680.00	Member	Buy
16:17:43	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.6061	(42,424.40)	Sub-Account	Sell
16:17:43	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.6061	42,424.40	Client	Buy
16:24:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3777	51,888.50	Client	Buy
16:24:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3777	(51,888.50)	Sub-Account	Sell
16:24:49	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3777	5,188,850.00	Sub-Account	Buy
16:24:49	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3777	(5,188,850.00)	Sub-Account	Sell
16:24:53	\$ / R 12-Dec-08	Currency Future	1	1,000	495	495,000	10.3777	5,136,961.50	Sub-Account	Buy
16:24:53	\$ / R 12-Dec-08	Currency Future	1	1,000	495	495,000	10.3777	(5,136,961.50)	Sub-Account	Sell
16:25:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3737	(51,868.50)	Sub-Account	Sell
16:25:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3737	51,868.50	Sub-Account	Buy
16:25:32	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.3156	(3,094,680.00)	Client	Sell
16:25:57	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.3740	(1,556,100.00)	Sub-Account	Sell
16:25:57	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.3740	1,556,100.00	Client	Buy
16:26:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3772	20,754.40	Client	Buy
16:26:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3772	(20,754.40)	Sub-Account	Sell
16:26:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2533	(51,266,500.00)	Member	Sell
16:27:23	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	10.3700	(165,920.00)	Sub-Account	Sell
16:27:23	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	10.3700	165,920.00	Client	Buy
16:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2130	51,065,000.00	Member	Buy
16:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2130	(51,065,000.00)	Client	Sell
16:32:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3256	(51,628.00)	Client	Sell
16:32:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3256	51,628.00	Sub-Account	Buy
16:34:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3587	(103,587.00)	Sub-Account	Sell
16:34:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3587	103,587.00	Client	Buy
16:39:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3332	(10,333.20)	Sub-Account	Sell
16:39:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3332	10,333.20	Client	Buy
16:42:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.3364	(1,033,640.00)	Member	Sell
16:42:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3013	103,013.00	Sub-Account	Buy
16:42:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3013	(103,013.00)	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
16:43:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3200	10,320.00	Sub-Account	Buy
16:43:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3200	(10,320.00)	Client	Sell
16:44:00	\$ / R 12-Dec-08	Currency Future	1	1,000	36	36,000	10.3013	(370,846.80)	Client	Sell
16:44:00	\$ / R 12-Dec-08	Currency Future	1	1,000	36	36,000	10.3013	370,846.80	Sub-Account	Buy
16:47:29	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	10.3200	(505,680.00)	Client	Sell
16:47:29	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	10.3200	505,680.00	Sub-Account	Buy
16:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.3364	1,033,640.00	Client	Buy
16:54:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3350	310,050.00	Sub-Account	Buy
16:54:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3350	(310,050.00)	Client	Sell
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3537	207,074.00	Sub-Account	Buy
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3537	(207,074.00)	Client	Sell
16:55:51	\$ / R 16-Mar-09	Currency Future	1	1,000	347	347,000	10.6100	(3,681,670.00)	Member	Sell
16:55:51	\$ / R 16-Mar-09	Currency Future	1	1,000	347	347,000	10.6100	3,681,670.00	Client	Buy
16:59:15	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6316	(1,063,160.00)	Sub-Account	Sell
16:59:15	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.6316	1,063,160.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>111</b>		<b>57,539</b>	<b>57,539,000</b>		<b>587,402,713.70</b>		
10:27:59	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.6475	17,647.50	Member	Buy
10:54:53	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.6475	(17,647.50)	Member	Sell
15:33:32	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.6378	88,189.00	Sub-Account	Buy
15:33:32	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.6378	(88,189.00)	Sub-Account	Sell
16:56:54	£ / R 16-Mar-09	Currency Future	1	1,000	72	72,000	18.1114	(1,304,020.80)	Member	Sell
16:56:54	£ / R 16-Mar-09	Currency Future	1	1,000	72	72,000	18.1114	1,304,020.80	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>3</b>		<b>78</b>	<b>78,000</b>		<b>1,409,857.30</b>		
12:56:56	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	7.0845	(141,690.00)	Member	Sell
13:58:15	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	7.0845	141,690.00	Member	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>20</b>	<b>20,000</b>		<b>141,690.00</b>		
<b>Grand Total for all Instruments</b>			<b>115</b>		<b>57,637</b>	<b>57,637,000</b>		<b>588,954,261.00</b>		