



Currency Futures Matched Trades

Report for 08/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:43	\$ / R 15-Sep-08	Currency Future	1	1,000	232	232,000	7.6650	(1,778,280.00)	Sub-Account	Sell
09:05:43	\$ / R 15-Sep-08	Currency Future	1	1,000	232	232,000	7.6650	1,778,280.00	Sub-Account	Buy
09:10:26	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.0600	(403,000.00)	Sub-Account	Sell
09:10:26	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.0600	403,000.00	Client	Buy
09:18:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	7.8600	(39,300,000.00)	Member	Sell
09:19:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.8503	(7,850,300.00)	Member	Sell
09:19:36	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.8200	(234,600.00)	Client	Sell
09:19:36	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.8200	234,600.00	Client	Buy
09:19:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.8489	(7,848,900.00)	Member	Sell
09:20:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.8175	(156,350.00)	Client	Sell
09:20:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.8175	156,350.00	Sub-Account	Buy
09:25:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8205	(78,205.00)	Client	Sell
09:25:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8205	78,205.00	Sub-Account	Buy
09:26:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.8503	7,850,300.00	Client	Buy
09:27:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6650	(153,300.00)	Member	Sell
09:28:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.8489	7,848,900.00	Client	Buy
09:30:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	7.8600	39,300,000.00	Client	Buy
09:33:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.8499	(7,849,900.00)	Member	Sell
09:34:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.8499	7,849,900.00	Client	Buy
09:44:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.8195	39,097.50	Sub-Account	Buy
09:44:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.8195	(39,097.50)	Client	Sell
09:49:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
09:49:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
10:02:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.8600	15,720.00	Client	Buy
10:02:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.8600	(15,720.00)	Client	Sell
10:03:38	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6650	38,325.00	Sub-Account	Buy
10:03:38	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6650	(38,325.00)	Client	Sell
10:06:39	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
10:06:39	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6600	(76,600.00)	Client	Sell
10:08:56	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	7.8600	(47,160.00)	Client	Sell
10:08:56	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	7.8600	47,160.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:23:14	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	8.0525	(2,415,750.00)	Member	Sell
10:23:14	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	8.0525	2,415,750.00	Client	Buy
10:32:55	\$ / R 16-Mar-09	Currency Future	1	1,000	78	78,000	8.0525	628,095.00	Client	Buy
10:32:55	\$ / R 16-Mar-09	Currency Future	1	1,000	78	78,000	8.0525	(628,095.00)	Member	Sell
10:34:21	\$ / R 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	8.0425	32,170,000.00	Client	Buy
10:34:25	\$ / R 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	8.0425	(32,170,000.00)	Member	Sell
10:35:55	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.5920	15,184,000.00	Client	Buy
10:35:55	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.5920	(15,184,000.00)	Member	Sell
10:39:32	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
10:39:32	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6700	153,400.00	Client	Buy
10:41:28	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.8400	(117,600.00)	Client	Sell
10:41:28	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.8400	117,600.00	Sub-Account	Buy
10:42:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6750	153,500.00	Sub-Account	Buy
10:42:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6750	(153,500.00)	Client	Sell
10:42:36	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	7.8550	94,260.00	Sub-Account	Buy
10:42:36	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	7.8550	(94,260.00)	Client	Sell
10:42:48	\$ / R 16-Mar-09	Currency Future	1	1,000	975	975,000	8.0425	7,841,437.50	Client	Buy
10:42:48	\$ / R 16-Mar-09	Currency Future	1	1,000	975	975,000	8.0425	(7,841,437.50)	Member	Sell
10:49:00	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6800	(38,400.00)	Sub-Account	Sell
10:49:00	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
11:08:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	7.8980	(78,980,000.00)	Member	Sell
11:09:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6950	76,950.00	Client	Buy
11:09:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6950	(76,950.00)	Client	Sell
11:11:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	7.8980	78,980,000.00	Client	Buy
11:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6900	15,380.00	Sub-Account	Buy
11:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6900	(15,380.00)	Client	Sell
11:23:07	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.6905	(615,240.00)	Sub-Account	Sell
11:23:07	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.6905	615,240.00	Sub-Account	Buy
11:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	7.8950	(3,947,500.00)	Member	Sell
11:31:58	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6950	230,850.00	Sub-Account	Buy
11:31:58	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6950	(230,850.00)	Client	Sell
11:37:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.8750	(39,375.00)	Client	Sell
11:37:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.8750	39,375.00	Client	Buy
11:37:42	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Sub-Account	Buy
11:37:42	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
11:41:01	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
11:41:01	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7100	77,100.00	Sub-Account	Buy
11:43:37	\$ / R 15-Sep-08	Currency Future	1	1,000	545	545,000	7.7465	(4,221,842.50)	Member	Sell
11:51:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	7.8950	3,947,500.00	Client	Buy
11:51:31	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.7500	(100,750.00)	Client	Sell
11:51:31	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.7500	100,750.00	Sub-Account	Buy
11:51:31	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.7500	131,750.00	Sub-Account	Buy
11:51:31	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.7500	(131,750.00)	Client	Sell
11:55:59	\$ / R 15-Sep-08	Currency Future	1	1,000	545	545,000	7.7465	4,221,842.50	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
11:56:02	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.8940	789,400.00	Sub-Account	Buy
11:56:02	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.8940	(789,400.00)	Sub-Account	Sell
11:59:55	\$ / R 15-Sep-08	Currency Future	1	1,000	545	545,000	7.7665	4,232,742.50	Client	Buy
11:59:55	\$ / R 15-Sep-08	Currency Future	1	1,000	545	545,000	7.7665	(4,232,742.50)	Member	Sell
12:11:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6955	(153,910.00)	Client	Sell
12:11:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6955	153,910.00	Sub-Account	Buy
12:15:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8857	78,857.00	Member	Buy
12:15:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8857	(78,857.00)	Member	Sell
12:22:54	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6995	15,399.00	Sub-Account	Buy
12:22:54	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
12:25:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.1045	16,209.00	Client	Buy
12:25:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.1045	(16,209.00)	Sub-Account	Sell
12:45:03	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.7050	(61,640.00)	Client	Sell
12:45:03	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.7050	61,640.00	Sub-Account	Buy
12:45:03	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.7100	(46,260.00)	Client	Sell
12:45:03	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.7100	46,260.00	Sub-Account	Buy
12:45:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.8875	(157,750.00)	Client	Sell
12:45:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.8875	157,750.00	Sub-Account	Buy
12:51:05	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.7200	15,440.00	Sub-Account	Buy
12:51:05	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.7200	(15,440.00)	Client	Sell
12:51:48	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	8.1050	178,310.00	Client	Buy
12:51:48	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	8.1050	(178,310.00)	Sub-Account	Sell
12:52:07	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	7.8940	55,258.00	Sub-Account	Buy
12:52:07	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	7.8940	(55,258.00)	Client	Sell
13:01:02	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7200	(23,160.00)	Client	Sell
13:01:02	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7200	23,160.00	Sub-Account	Buy
13:17:42	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7145	(154,290.00)	Client	Sell
13:17:42	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7145	154,290.00	Sub-Account	Buy
13:36:22	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6650	153,300.00	Client	Buy
14:01:04	\$ / R 16-Mar-09	Currency Future	1	1,000	4,975	4,975,000	8.0790	(40,193,025.00)	Client	Sell
14:01:04	\$ / R 16-Mar-09	Currency Future	1	1,000	4,975	4,975,000	8.0790	40,193,025.00	Member	Buy
14:02:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7180	(77,180.00)	Sub-Account	Sell
14:02:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7180	77,180.00	Sub-Account	Buy
14:05:33	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7200	(77,200.00)	Client	Sell
14:05:33	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7200	77,200.00	Sub-Account	Buy
14:08:18	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7275	(193,187.50)	Client	Sell
14:08:18	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7275	193,187.50	Sub-Account	Buy
14:10:44	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Sub-Account	Buy
14:10:44	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Client	Sell
14:24:12	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7499	(77,499.00)	Client	Sell
14:24:12	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7499	77,499.00	Sub-Account	Buy
14:24:24	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7500	(387,500.00)	Client	Sell
14:24:24	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7500	387,500.00	Sub-Account	Buy
14:24:24	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.7500	255,750.00	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
14:24:24	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.7500	(255,750.00)	Client	Sell
14:29:18	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.7645	465,870.00	Member	Buy
14:30:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9403	794,030.00	Member	Buy
14:30:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9403	(794,030.00)	Member	Sell
14:38:56	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.7645	(465,870.00)	Client	Sell
14:39:28	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.7750	(85,525.00)	Client	Sell
14:39:28	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.7750	85,525.00	Sub-Account	Buy
14:41:38	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.7700	(15,540.00)	Client	Sell
14:41:38	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.7700	15,540.00	Sub-Account	Buy
14:46:48	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8000	(156,000.00)	Client	Sell
14:46:48	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8000	156,000.00	Sub-Account	Buy
14:49:56	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7900	389,500.00	Sub-Account	Buy
14:49:56	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7900	(389,500.00)	Sub-Account	Sell
14:55:12	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.7746	2,332,380.00	Member	Buy
14:55:12	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.7746	(2,332,380.00)	Client	Sell
15:08:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9615	(796,150.00)	Client	Sell
15:08:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9615	796,150.00	Sub-Account	Buy
15:13:16	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7860	(23,358.00)	Client	Sell
15:13:16	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7860	23,358.00	Sub-Account	Buy
15:14:20	\$ / R 15-Sep-08	Currency Future	1	1,000	52	52,000	7.7855	404,846.00	Sub-Account	Buy
15:14:20	\$ / R 15-Sep-08	Currency Future	1	1,000	52	52,000	7.7855	(404,846.00)	Client	Sell
15:34:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.9585	7,958.50	Sub-Account	Buy
15:34:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.9585	(7,958.50)	Client	Sell
15:38:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.9555	(15,911.00)	Client	Sell
15:38:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.9555	15,911.00	Client	Buy
15:40:07	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7900	(38,950.00)	Client	Sell
15:40:07	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
15:43:49	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	7.9600	(47,760.00)	Client	Sell
15:43:49	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	7.9600	47,760.00	Sub-Account	Buy
15:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7900	(194,750.00)	Client	Sell
15:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7900	194,750.00	Sub-Account	Buy
15:44:16	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.7950	(70,155.00)	Client	Sell
15:44:16	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.7950	70,155.00	Sub-Account	Buy
15:44:36	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.9700	1,594,000.00	Member	Buy
15:47:29	\$ / R 15-Sep-08	Currency Future	1	1,000	103	103,000	7.8000	(803,400.00)	Client	Sell
15:47:29	\$ / R 15-Sep-08	Currency Future	1	1,000	103	103,000	7.8000	803,400.00	Sub-Account	Buy
15:52:08	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
15:52:08	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Sub-Account	Buy
15:52:37	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	7.8000	210,600.00	Sub-Account	Buy
15:52:37	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	7.8000	(210,600.00)	Client	Sell
15:54:01	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.9700	(1,594,000.00)	Client	Sell
15:54:59	\$ / R 15-Sep-08	Currency Future	1	1,000	23	23,000	7.8000	(179,400.00)	Client	Sell
15:54:59	\$ / R 15-Sep-08	Currency Future	1	1,000	23	23,000	7.8000	179,400.00	Sub-Account	Buy
16:14:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6774	383,870.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:14:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6774	(383,870.00)	Client	Sell
16:15:50	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.8265	2,347,950.00	Member	Buy
16:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	8.0096	961,152.00	Member	Buy
16:22:09	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	7.9870	(63,896,000.00)	Member	Sell
16:25:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9580	(159,160.00)	Client	Sell
16:25:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9580	159,160.00	Sub-Account	Buy
16:41:15	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	7.9870	63,896,000.00	Client	Buy
16:45:43	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.8265	(2,347,950.00)	Client	Sell
16:52:14	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	8.0096	(961,152.00)	Member	Sell
Total for \$ / R Currency Future			86		42,516	42,516,000		336,872,080.00		
09:11:22	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	15.3165	428,862.00	Client	Buy
09:11:22	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	15.3165	(428,862.00)	Sub-Account	Sell
09:44:50	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.0500	75,250.00	Client	Buy
09:44:50	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.0500	(75,250.00)	Sub-Account	Sell
12:27:09	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.3540	(15,354.00)	Sub-Account	Sell
12:27:09	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.3540	15,354.00	Client	Buy
12:48:03	£ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	15.3750	169,125.00	Client	Buy
12:48:03	£ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	15.3750	(169,125.00)	Sub-Account	Sell
14:24:18	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	14.8680	(29,736.00)	Client	Sell
14:24:18	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	14.8680	29,736.00	Sub-Account	Buy
15:41:18	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.9855	(44,956.50)	Sub-Account	Sell
15:41:18	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.9855	44,956.50	Client	Buy
Total for £ / R Currency Future			6		50	50,000		763,283.50		
10:25:20	€ / R 16-Mar-09	Currency Future	1	1,000	196	196,000	11.9820	2,348,472.00	Member	Buy
10:25:20	€ / R 16-Mar-09	Currency Future	1	1,000	196	196,000	11.9820	(2,348,472.00)	Client	Sell
10:34:45	€ / R 16-Mar-09	Currency Future	1	1,000	51	51,000	11.9820	(611,082.00)	Client	Sell
10:34:45	€ / R 16-Mar-09	Currency Future	1	1,000	51	51,000	11.9820	611,082.00	Member	Buy
12:26:17	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.1310	12,131.00	Client	Buy
12:26:17	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.1310	(12,131.00)	Sub-Account	Sell
12:26:37	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.1235	(4,849,400.00)	Member	Sell
12:40:33	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.1235	4,849,400.00	Client	Buy
12:51:09	€ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	12.1400	(169,960.00)	Sub-Account	Sell
12:51:09	€ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	12.1400	169,960.00	Client	Buy
14:45:52	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.9270	298,175.00	Sub-Account	Buy
14:45:52	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.9270	(298,175.00)	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
Total for € / R Currency Future			6		687	687,000		8,289,220.00		
12:09:50	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.9100	691,000.00	Member	Buy
12:14:01	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.9100	(691,000.00)	Member	Sell
13:47:06	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.9625	696,250.00	Member	Buy
14:30:25	ZAAD 12-Dec-08	Currency Future	1	1,000	74	74,000	6.9535	(514,559.00)	Member	Sell
14:38:03	ZAAD 12-Dec-08	Currency Future	1	1,000	74	74,000	6.9535	514,559.00	Client	Buy
14:52:41	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.9625	(696,250.00)	Member	Sell
Total for ZAAD Currency Future			3		274	274,000		1,901,809.00		
Grand Total for all Instruments			101		43,527	43,527,000		347,826,392.50		