



# Currency Futures Matched Trades

Report for 15/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3140	(16,628,000.00)	Member	Sell
09:07:06	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.3340	(25,002,000.00)	Member	Sell
09:09:10	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	8.2347	65,877,600.00	Member	Buy
09:12:17	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3140	16,628,000.00	Client	Buy
09:12:46	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.3340	25,002,000.00	Client	Buy
09:39:49	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3010	(415,050.00)	Sub-Account	Sell
09:39:49	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3010	415,050.00	Client	Buy
09:56:48	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.0858	97,029.60	Member	Buy
09:57:29	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2885	(99,462.00)	Member	Sell
10:13:37	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	8.0858	72,772.20	Member	Buy
10:14:42	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.2885	(74,596.50)	Member	Sell
10:17:45	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.0858	(97,029.60)	Client	Sell
10:18:27	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2885	99,462.00	Client	Buy
10:18:48	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3100	(498,600.00)	Sub-Account	Sell
10:18:48	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3100	498,600.00	Client	Buy
10:19:13	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.3104	(3,324,160.00)	Member	Sell
10:21:50	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	8.2347	(65,877,600.00)	Client	Sell
10:23:13	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	8.0858	(72,772.20)	Client	Sell
10:23:46	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.2885	74,596.50	Client	Buy
10:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3100	249,300.00	Client	Buy
10:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3100	(249,300.00)	Sub-Account	Sell
10:34:36	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1100	16,220.00	Sub-Account	Buy
10:34:36	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1100	(16,220.00)	Client	Sell
10:36:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
10:36:37	\$ / R 12-Dec-08	Currency Future	1	1,000	95	95,000	8.3300	(791,350.00)	Sub-Account	Sell
10:36:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3300	(41,650.00)	Client	Sell
10:36:37	\$ / R 12-Dec-08	Currency Future	1	1,000	95	95,000	8.3300	791,350.00	Client	Buy
10:38:14	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.3104	3,324,160.00	Client	Buy
10:45:07	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1301	(121,951.50)	Client	Sell
10:45:07	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1301	121,951.50	Sub-Account	Buy
10:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3483	(417,415.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3483	417,415.00	Client	Buy
10:57:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3770	167,540.00	Client	Buy
10:57:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3770	(167,540.00)	Sub-Account	Sell
10:58:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3670	(83,670.00)	Sub-Account	Sell
10:58:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3670	83,670.00	Client	Buy
10:58:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3670	41,835.00	Client	Buy
10:58:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3670	(41,835.00)	Sub-Account	Sell
10:59:58	\$ / R 12-Dec-08	Currency Future	1	1,000	127	127,000	8.3670	(1,062,609.00)	Sub-Account	Sell
10:59:58	\$ / R 12-Dec-08	Currency Future	1	1,000	127	127,000	8.3670	1,062,609.00	Sub-Account	Buy
11:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	183	183,000	8.3079	1,520,345.70	Member	Buy
11:13:53	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.3407	(2,502,210.00)	Member	Sell
11:14:06	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3500	(1,670,000.00)	Sub-Account	Sell
11:14:06	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3500	1,670,000.00	Client	Buy
11:14:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Sub-Account	Sell
11:14:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
11:21:06	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.3407	2,502,210.00	Member	Buy
11:21:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
11:21:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Sub-Account	Sell
11:29:13	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.3150	133,040.00	Member	Buy
11:38:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3589	(417,945.00)	Member	Sell
11:39:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3589	417,945.00	Client	Buy
12:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3630	1,672,600.00	Member	Buy
12:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3630	(1,672,600.00)	Sub-Account	Sell
12:21:23	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.3700	(66,960.00)	Client	Sell
12:21:23	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.3700	66,960.00	Client	Buy
12:22:22	\$ / R 12-Dec-08	Currency Future	1	1,000	460	460,000	8.3700	(3,850,200.00)	Client	Sell
12:22:22	\$ / R 12-Dec-08	Currency Future	1	1,000	460	460,000	8.3700	3,850,200.00	Sub-Account	Buy
12:30:11	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3668	(100,401.60)	Member	Sell
12:30:11	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3668	100,401.60	Client	Buy
12:30:52	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.3845	(33,538,000.00)	Member	Sell
12:32:45	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1500	326,000.00	Sub-Account	Buy
12:32:45	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1500	(326,000.00)	Client	Sell
12:38:01	\$ / R 15-Sep-08	Currency Future	1	1,000	85	85,000	8.1500	692,750.00	Sub-Account	Buy
12:38:01	\$ / R 15-Sep-08	Currency Future	1	1,000	85	85,000	8.1500	(692,750.00)	Client	Sell
12:38:05	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	16,300.00	Sub-Account	Buy
12:38:05	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
12:38:05	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3400	(41,700.00)	Client	Sell
12:38:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3358	(208,395.00)	Client	Sell
12:38:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3358	208,395.00	Sub-Account	Buy
12:38:05	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3400	41,700.00	Client	Buy
12:39:49	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1500	24,450.00	Sub-Account	Buy
12:39:49	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1500	(24,450.00)	Client	Sell
12:39:53	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	8.1500	(220,050.00)	Client	Sell
12:39:53	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	8.1500	220,050.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:39:57	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	16,300.00	Sub-Account	Buy
12:39:57	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
12:41:20	\$ / R 15-Sep-08	Currency Future	1	1,000	48	48,000	8.1500	391,200.00	Sub-Account	Buy
12:41:20	\$ / R 15-Sep-08	Currency Future	1	1,000	48	48,000	8.1500	(391,200.00)	Client	Sell
12:41:25	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	8.1500	48,900.00	Sub-Account	Buy
12:41:25	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	8.1500	(48,900.00)	Client	Sell
12:47:30	\$ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	8.3700	(267,840.00)	Client	Sell
12:47:30	\$ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	8.3700	267,840.00	Client	Buy
12:52:13	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.3845	33,538,000.00	Client	Buy
12:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.3813	6,285,975.00	Member	Buy
13:02:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3900	251,700.00	Client	Buy
13:02:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3900	(251,700.00)	Client	Sell
13:14:07	\$ / R 12-Dec-08	Currency Future	1	1,000	183	183,000	8.3079	(1,520,345.70)	Client	Sell
13:15:37	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.3150	(133,040.00)	Client	Sell
13:15:58	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.3813	(6,285,975.00)	Client	Sell
13:21:25	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4500	(211,250.00)	Client	Sell
13:21:25	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4500	211,250.00	Sub-Account	Buy
13:31:36	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4100	(841,000.00)	Client	Sell
13:31:36	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4100	841,000.00	Member	Buy
13:44:14	\$ / R 16-Mar-09	Currency Future	1	1,000	26	26,000	8.6250	(224,250.00)	Member	Sell
13:51:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy
13:51:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
13:51:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
13:51:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
13:52:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4100	84,100.00	Sub-Account	Buy
13:52:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4100	(84,100.00)	Client	Sell
13:56:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.3850	83,850,000.00	Member	Buy
13:56:49	\$ / R 16-Mar-09	Currency Future	1	1,000	26	26,000	8.6250	224,250.00	Client	Buy
13:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.4000	756,000.00	Client	Buy
13:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.4000	(756,000.00)	Client	Sell
14:10:35	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.3775	(2,513,250.00)	Member	Sell
14:13:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3700	(418,500.00)	Client	Sell
14:13:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3700	418,500.00	Member	Buy
14:16:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3494	16,698,800.00	Member	Buy
14:17:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	370.0000	3,700,000.00	Member	Buy
14:17:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	370.0000	(3,700,000.00)	Client	Sell
14:20:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3850	(167,700.00)	Sub-Account	Sell
14:20:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3850	167,700.00	Client	Buy
14:24:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.3850	(83,850,000.00)	Client	Sell
14:43:23	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3700	1,255,500.00	Member	Buy
14:43:23	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3700	(1,255,500.00)	Sub-Account	Sell
14:44:21	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3510	(250,530.00)	Sub-Account	Sell
14:44:21	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.3510	250,530.00	Sub-Account	Buy
14:44:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3494	(16,698,800.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:44:35	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3500	(33,400.00)	Sub-Account	Sell
14:44:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Sub-Account	Sell
14:44:35	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3500	33,400.00	Client	Buy
14:44:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
14:54:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3110	83,110.00	Client	Buy
14:54:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3110	(83,110.00)	Client	Sell
14:59:33	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.3775	2,513,250.00	Client	Buy
15:04:01	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3173	16,634,600.00	Member	Buy
15:14:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3173	(16,634,600.00)	Client	Sell
15:21:16	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1055	162,110.00	Sub-Account	Buy
15:21:16	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1055	(162,110.00)	Member	Sell
15:34:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,700	1,700,000	8.2950	14,101,500.00	Client	Buy
15:34:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,700	1,700,000	8.2950	(14,101,500.00)	Member	Sell
15:35:23	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3880	4,194,000.00	Client	Buy
15:35:23	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3880	(4,194,000.00)	Member	Sell
15:53:12	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3560	208,900.00	Client	Buy
15:53:12	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3560	(208,900.00)	Sub-Account	Sell
16:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
16:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
16:10:22	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3400	333,600.00	Client	Buy
16:10:22	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3400	(333,600.00)	Sub-Account	Sell
16:10:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3400	(1,668,000.00)	Sub-Account	Sell
16:10:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3400	1,668,000.00	Client	Buy
16:37:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
16:37:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
16:38:41	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.2805	132,488.00	Member	Buy
16:48:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
16:48:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Sub-Account	Sell
16:50:40	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	8.2805	(132,488.00)	Client	Sell
16:56:55	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3200	(1,664,000.00)	Member	Sell
16:56:55	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3200	1,664,000.00	Member	Buy
16:56:55	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.3401	(66,720.80)	Member	Sell
16:56:55	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.3401	66,720.80	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>76</b>		<b>38,179</b>	<b>38,179,000</b>		<b>321,688,581.90</b>		

09:23:39	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.8300	(59,320.00)	Client	Sell
09:23:39	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.8300	59,320.00	Sub-Account	Buy
09:37:56	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.6000	(146,000.00)	Client	Sell
09:37:56	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.6000	146,000.00	Sub-Account	Buy
10:00:04	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.5772	291,544.00	Member	Buy
10:01:29	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.8414	(296,828.00)	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
10:19:01	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.5772	(291,544.00)	Client	Sell
10:19:48	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.8414	296,828.00	Client	Buy
11:01:51	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.8800	59,520.00	Sub-Account	Buy
11:01:51	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.8800	(59,520.00)	Client	Sell
12:45:26	£ / R 15-Sep-08	Currency Future	1	1,000	43	43,000	14.5900	627,370.00	Sub-Account	Buy
12:45:26	£ / R 15-Sep-08	Currency Future	1	1,000	43	43,000	14.5900	(627,370.00)	Client	Sell
12:45:41	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	14.5900	(29,180.00)	Client	Sell
12:45:41	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	14.5900	29,180.00	Sub-Account	Buy
12:46:01	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.5900	145,900.00	Sub-Account	Buy
12:46:01	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.5900	(145,900.00)	Client	Sell
12:46:26	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.5900	(14,590.00)	Client	Sell
12:46:26	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.5900	14,590.00	Sub-Account	Buy
12:46:44	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.5900	14,590.00	Sub-Account	Buy
12:46:44	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.5900	(14,590.00)	Client	Sell
12:46:55	£ / R 15-Sep-08	Currency Future	1	1,000	23	23,000	14.5989	(335,774.70)	Client	Sell
12:46:55	£ / R 15-Sep-08	Currency Future	1	1,000	23	23,000	14.5989	335,774.70	Sub-Account	Buy
12:47:18	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.5900	291,800.00	Sub-Account	Buy
12:47:18	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.5900	(291,800.00)	Client	Sell
12:47:31	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5753	43,725.90	Sub-Account	Buy
12:47:31	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5753	(43,725.90)	Sub-Account	Sell
12:51:10	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5981	43,794.30	Sub-Account	Buy
12:51:10	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5981	(43,794.30)	Sub-Account	Sell
12:51:37	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5753	43,725.90	Member	Buy
12:51:37	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5753	(43,725.90)	Sub-Account	Sell
12:52:12	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5940	(43,782.00)	Client	Sell
12:52:12	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.5940	43,782.00	Sub-Account	Buy
12:54:34	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.8312	(148,312.00)	Client	Sell
12:54:34	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.8312	148,312.00	Sub-Account	Buy
13:19:26	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.9000	(59,600.00)	Client	Sell
13:19:26	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.9000	59,600.00	Sub-Account	Buy
14:36:19	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.0200	(15,020.00)	Client	Sell
14:36:19	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.0200	15,020.00	Sub-Account	Buy
<b>Total for £ / R Currency Future</b>			<b>19</b>		<b>185</b>	<b>185,000</b>		<b>2,710,376.80</b>		

09:20:03	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7888	(235,776.00)	Client	Sell
09:20:03	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7888	235,776.00	Sub-Account	Buy
09:23:21	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7888	235,776.00	Client	Buy
09:23:21	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7888	(235,776.00)	Client	Sell
10:30:33	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7700	(11,770.00)	Client	Sell
10:30:33	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7700	11,770.00	Sub-Account	Buy
10:40:46	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.5971	(579,855.00)	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
10:41:31	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7848	589,240.00	Member	Buy
10:44:24	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8000	(59,000.00)	Client	Sell
10:44:24	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8000	59,000.00	Sub-Account	Buy
10:48:54	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7848	(589,240.00)	Client	Sell
10:49:17	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.5971	579,855.00	Client	Buy
11:01:18	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.8849	(4,753,960.00)	Member	Sell
11:08:23	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.8019	295,047.50	Sub-Account	Buy
11:08:23	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.8019	(295,047.50)	Client	Sell
12:41:50	€ / R 15-Sep-08	Currency Future	1	1,000	59	59,000	11.5900	683,810.00	Sub-Account	Buy
12:41:50	€ / R 15-Sep-08	Currency Future	1	1,000	59	59,000	11.5900	(683,810.00)	Client	Sell
12:42:37	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	11.5900	(23,180.00)	Client	Sell
12:42:37	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	11.5900	23,180.00	Sub-Account	Buy
12:43:11	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.5900	(150,670.00)	Client	Sell
12:43:11	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.5900	150,670.00	Sub-Account	Buy
12:43:30	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	11.5900	23,180.00	Sub-Account	Buy
12:43:30	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	11.5900	(23,180.00)	Client	Sell
12:43:52	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.5900	(11,590.00)	Client	Sell
12:43:52	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.5900	11,590.00	Sub-Account	Buy
12:44:19	€ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	11.5900	(382,470.00)	Client	Sell
12:44:19	€ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	11.5900	382,470.00	Sub-Account	Buy
12:44:34	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5900	(57,950.00)	Client	Sell
12:44:34	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5900	57,950.00	Sub-Account	Buy
13:13:39	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.8849	4,753,960.00	Client	Buy
16:57:40	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8030	59,015.00	Client	Buy
16:57:40	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8030	(59,015.00)	Member	Sell
<b>Total for € / R Currency Future</b>			<b>16</b>		<b>691</b>	<b>691,000</b>		<b>8,152,289.50</b>		
11:09:20	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.6900	(66,900.00)	Client	Sell
11:09:20	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.6900	66,900.00	Sub-Account	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>10</b>	<b>10,000</b>		<b>66,900.00</b>		
<b>Grand Total for all Instruments</b>			<b>112</b>		<b>39,065</b>	<b>39,065,000</b>		<b>332,618,148.20</b>		