



# Currency Futures Matched Trades

Report for 19/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:30	\$ / R 12-Dec-08	Currency Future	1	1,000	12,500	12,500,000	8.4060	105,075,000.00	Member	Buy
09:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	12,500	12,500,000	8.4060	(105,075,000.00)	Client	Sell
09:05:40	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	8.2403	(197,767.20)	Client	Sell
09:05:40	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	8.2403	197,767.20	Sub-Account	Buy
09:05:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2600	8,260.00	Client	Buy
09:05:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2600	(8,260.00)	Client	Sell
09:08:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2403	(82,403.00)	Client	Sell
09:08:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2403	82,403.00	Sub-Account	Buy
09:10:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2695	(8,269,500.00)	Member	Sell
09:20:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2695	8,269,500.00	Client	Buy
09:22:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2757	(8,275,700.00)	Member	Sell
09:23:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2757	8,275,700.00	Client	Buy
09:37:53	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2400	16,480.00	Client	Buy
09:37:53	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2400	(16,480.00)	Client	Sell
09:44:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2400	(164,800.00)	Sub-Account	Sell
09:44:12	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.2400	(65,920.00)	Sub-Account	Sell
09:44:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2400	164,800.00	Client	Buy
09:44:12	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.2400	65,920.00	Client	Buy
09:45:37	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	8.3792	(377,064.00)	Client	Sell
09:45:37	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	8.3792	377,064.00	Sub-Account	Buy
09:52:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	8.2200	20,550,000.00	Member	Buy
10:01:22	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4181	336,724.00	Client	Buy
10:01:22	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4181	(336,724.00)	Sub-Account	Sell
10:09:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2580	(8,258,000.00)	Member	Sell
10:13:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2580	8,258,000.00	Client	Buy
10:29:48	\$ / R 12-Dec-08	Currency Future	1	1,000	290	290,000	8.2279	2,386,091.00	Member	Buy
10:44:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2400	206,000.00	Client	Buy
10:44:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2400	(206,000.00)	Client	Sell
11:22:16	\$ / R 12-Dec-08	Currency Future	1	1,000	83	83,000	8.2295	683,048.50	Member	Buy
11:24:24	\$ / R 12-Dec-08	Currency Future	1	1,000	83	83,000	8.2295	(683,048.50)	Client	Sell
11:53:31	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.6153	(4,307,650.00)	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
11:59:12	\$ / R 12-Dec-08	Currency Future	1	1,000	290	290,000	8.2279	(2,386,091.00)	Client	Sell
11:59:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	8.2200	(20,550,000.00)	Client	Sell
12:00:18	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.6153	4,307,650.00	Client	Buy
12:10:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2806	(8,280,600.00)	Member	Sell
12:13:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2636	(82,636.00)	Sub-Account	Sell
12:13:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2636	82,636.00	Client	Buy
12:14:56	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4135	(4,206,750.00)	Member	Sell
12:14:56	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4135	4,206,750.00	Client	Buy
12:15:13	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.2570	(4,128,500.00)	Client	Sell
12:15:13	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.2570	4,128,500.00	Member	Buy
12:15:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.2770	(1,655,400.00)	Client	Sell
12:15:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.2770	1,655,400.00	Member	Buy
12:17:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2806	8,280,600.00	Client	Buy
12:30:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2636	(8,263,600.00)	Sub-Account	Sell
12:30:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2636	8,263,600.00	Client	Buy
12:32:50	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3050	(747,450.00)	Client	Sell
12:32:50	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3050	747,450.00	Member	Buy
12:40:19	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	8.2636	(5,784,520.00)	Sub-Account	Sell
12:40:19	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	8.2636	5,784,520.00	Client	Buy
12:51:15	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.2636	(49,581.60)	Sub-Account	Sell
12:51:15	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	8.2636	49,581.60	Client	Buy
12:53:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2916	(8,291,600.00)	Member	Sell
13:01:23	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.2636	24,790.80	Client	Buy
13:01:23	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.2636	(24,790.80)	Sub-Account	Sell
13:02:03	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6109	172,218.00	Client	Buy
13:02:03	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6109	(172,218.00)	Sub-Account	Sell
13:06:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2804	(82,804.00)	Member	Sell
13:16:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2916	8,291,600.00	Client	Buy
13:20:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2903	(8,290,300.00)	Member	Sell
13:32:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2400	164,800.00	Client	Buy
13:32:49	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2400	(164,800.00)	Sub-Account	Sell
13:34:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2903	8,290,300.00	Client	Buy
13:36:42	\$ / R 12-Dec-08	Currency Future	1	1,000	41	41,000	8.2300	337,430.00	Client	Buy
13:36:42	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.2300	(329,200.00)	Member	Sell
13:36:42	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.2300	329,200.00	Client	Buy
13:36:42	\$ / R 12-Dec-08	Currency Future	1	1,000	41	41,000	8.2300	(337,430.00)	Member	Sell
13:37:10	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.3920	(83,920.00)	Sub-Account	Sell
13:37:10	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.3920	83,920.00	Client	Buy
14:25:46	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.2227	(6,167,025.00)	Member	Sell
14:28:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2150	82,150.00	Client	Buy
14:28:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2150	(82,150.00)	Sub-Account	Sell
14:28:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2100	(410,500.00)	Sub-Account	Sell
14:28:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2100	410,500.00	Client	Buy
14:30:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	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
14:30:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Sub-Account	Sell
14:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
14:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Sub-Account	Sell
14:31:01	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2000	246,000.00	Client	Buy
14:31:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
14:31:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Member	Sell
14:31:01	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2000	(246,000.00)	Member	Sell
14:32:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1818	(81,818.00)	Member	Sell
14:32:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1818	81,818.00	Client	Buy
14:32:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
14:32:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
14:33:20	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.1600	285,600.00	Client	Buy
14:33:20	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.1600	(285,600.00)	Member	Sell
14:34:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
14:34:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
14:34:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5000	170,000.00	Client	Buy
14:34:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5000	(170,000.00)	Member	Sell
14:35:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,200	1,200,000	8.0975	(9,717,000.00)	Client	Sell
14:35:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,200	1,200,000	8.0975	9,717,000.00	Member	Buy
14:36:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	8,172,900.00	Member	Buy
14:36:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	8,172,900.00	Member	Buy
14:36:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	8,172,900.00	Member	Buy
14:36:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1778	8,177,800.00	Member	Buy
14:37:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1778	8,177,800.00	Member	Buy
14:37:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1828	8,182,800.00	Member	Buy
14:41:02	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	8.3000	(66,400.00)	Member	Sell
14:41:02	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	8.3000	66,400.00	Client	Buy
14:42:06	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.5197	(4,259,850.00)	Member	Sell
14:42:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	8,172,900.00	Member	Buy
14:45:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2804	82,804.00	Client	Buy
14:46:42	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	8.2227	6,167,025.00	Client	Buy
14:48:42	\$ / R 16-Mar-09	Currency Future	1	1,000	55	55,000	8.3246	457,853.00	Client	Buy
14:48:42	\$ / R 16-Mar-09	Currency Future	1	1,000	55	55,000	8.3246	(457,853.00)	Member	Sell
14:52:22	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.3000	332,000.00	Client	Buy
14:52:22	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.3000	(332,000.00)	Member	Sell
14:52:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0900	(40,450.00)	Client	Sell
14:52:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0900	40,450.00	Client	Buy
14:52:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0700	40,350.00	Member	Buy
14:52:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0700	(40,350.00)	Client	Sell
14:52:58	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	8.1361	894,971.00	Client	Buy
14:52:58	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	8.1361	(894,971.00)	Member	Sell
14:53:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	(8,172,900.00)	Client	Sell
14:54:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1828	(8,182,800.00)	Client	Sell
14:54:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1778	(8,177,800.00)	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
14:55:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1778	(8,177,800.00)	Client	Sell
14:55:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	(8,172,900.00)	Client	Sell
14:55:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	(8,172,900.00)	Client	Sell
14:56:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.1729	(8,172,900.00)	Client	Sell
15:04:54	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.1125	(32,450.00)	Sub-Account	Sell
15:04:54	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.1125	32,450.00	Client	Buy
15:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1215	(8,121.50)	Member	Sell
15:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1215	8,121.50	Client	Buy
15:10:16	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.0800	(32,320.00)	Client	Sell
15:10:16	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.0800	32,320.00	Sub-Account	Buy
15:10:24	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.0800	72,720.00	Member	Buy
15:10:24	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.0800	(72,720.00)	Client	Sell
15:14:37	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.5197	4,259,850.00	Client	Buy
15:18:49	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1300	(406,500.00)	Sub-Account	Sell
15:18:49	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1300	406,500.00	Client	Buy
15:19:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1223	(406,115.00)	Member	Sell
15:20:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1223	406,115.00	Member	Buy
15:22:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1316	8,131.60	Client	Buy
15:22:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1316	(8,131.60)	Client	Sell
15:23:50	\$ / R 12-Dec-08	Currency Future	1	1,000	109	109,000	8.1316	886,344.40	Client	Buy
15:23:50	\$ / R 12-Dec-08	Currency Future	1	1,000	109	109,000	8.1316	(886,344.40)	Sub-Account	Sell
15:23:51	\$ / R 12-Dec-08	Currency Future	1	1,000	109	109,000	8.1203	(885,112.70)	Member	Sell
15:24:36	\$ / R 12-Dec-08	Currency Future	1	1,000	109	109,000	8.1203	885,112.70	Member	Buy
15:25:59	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.2900	165,800.00	Client	Buy
15:25:59	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.2900	(165,800.00)	Member	Sell
15:27:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
15:27:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
15:27:25	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.1000	396,900.00	Client	Buy
15:27:25	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.1000	(396,900.00)	Sub-Account	Sell
15:27:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2686	82,686.00	Client	Buy
15:27:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2686	(82,686.00)	Member	Sell
15:31:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
15:31:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0800	(8,080.00)	Member	Sell
15:31:15	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.2525	(24,757.50)	Member	Sell
15:31:15	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2500	(330,000.00)	Member	Sell
15:31:15	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2500	330,000.00	Client	Buy
15:31:15	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.2525	24,757.50	Client	Buy
15:32:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0600	(80,600.00)	Member	Sell
15:32:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
15:32:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
15:32:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0500	(40,250.00)	Sub-Account	Sell
15:32:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0400	(40,200.00)	Sub-Account	Sell
15:32:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0400	40,200.00	Client	Buy
15:32:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.0586	322,344.00	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
15:32:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.0586	(322,344.00)	Member	Sell
15:35:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0766	80,766.00	Client	Buy
15:35:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0766	(80,766.00)	Member	Sell
15:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.0536	16,107,200.00	Member	Buy
15:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.0536	(16,107,200.00)	Client	Sell
15:44:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1046	(81,046.00)	Member	Sell
15:44:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1046	81,046.00	Client	Buy
15:45:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0600	(8,060.00)	Client	Sell
15:45:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0600	8,060.00	Client	Buy
15:45:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0436	(80,436.00)	Client	Sell
15:45:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0436	80,436.00	Sub-Account	Buy
15:46:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1,214	1,214,000	8.0436	9,764,930.40	Member	Buy
15:46:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1,214	1,214,000	8.0436	(9,764,930.40)	Client	Sell
15:51:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2600	(82,600.00)	Sub-Account	Sell
15:51:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2600	82,600.00	Client	Buy
15:53:31	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.0956	(2,428,680.00)	Member	Sell
15:53:31	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.0956	2,428,680.00	Client	Buy
15:55:00	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2279	246,837.00	Client	Buy
16:02:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2428	82,428.00	Sub-Account	Buy
16:02:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2428	(82,428.00)	Client	Sell
16:03:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1332	406,660.00	Client	Buy
16:03:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1332	(406,660.00)	Sub-Account	Sell
16:08:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2279	(246,837.00)	Member	Sell
16:12:10	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.1331	325,324.00	Sub-Account	Buy
16:12:10	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.1331	(325,324.00)	Sub-Account	Sell
16:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1331	(203,327.50)	Sub-Account	Sell
16:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1331	203,327.50	Sub-Account	Buy
16:14:37	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.1160	(32,464.00)	Member	Sell
16:15:16	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1301	203,252.50	Client	Buy
16:15:16	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1301	(203,252.50)	Sub-Account	Sell
16:35:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1522	(81,522,000.00)	Member	Sell
16:47:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1720	(81,720.00)	Sub-Account	Sell
16:47:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1720	81,720.00	Client	Buy
16:49:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1522	81,522,000.00	Client	Buy
17:12:35	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.1160	32,464.00	Member	Buy

**Total for \$ / R Currency Future** **99** **49,336** **49,336,000** **407,021,039.20**

09:55:00	£ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	14.7255	58,902,000.00	Member	Buy
11:25:19	£ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	14.7255	(58,902,000.00)	Client	Sell
12:20:25	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.7921	295,842.00	Client	Buy
12:20:25	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.7921	(295,842.00)	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
12:31:18	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.7721	147,721.00	Client	Buy
12:31:18	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.7721	(147,721.00)	Client	Sell
12:31:18	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	14.7921	(88,752.60)	Sub-Account	Sell
12:31:18	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	14.7921	88,752.60	Client	Buy
14:01:49	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.9500	(44,850.00)	Client	Sell
14:01:49	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.9500	(29,900.00)	Client	Sell
14:01:49	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.9500	44,850.00	Member	Buy
14:01:49	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.9500	29,900.00	Member	Buy
14:32:28	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.7000	(147,000.00)	Member	Sell
14:32:28	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.7000	147,000.00	Client	Buy

**Total for £ / R Currency Future** **7** **4,051** **4,051,000** **59,656,065.60**

08:58:23	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8296	59,148.00	Client	Buy
08:58:23	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8296	(59,148.00)	Sub-Account	Sell
09:08:34	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7677	(588,385.00)	Sub-Account	Sell
09:08:34	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7677	588,385.00	Client	Buy
09:09:10	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7815	58,907.50	Client	Buy
09:09:10	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7815	(58,907.50)	Sub-Account	Sell
09:09:37	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7727	(58,863.50)	Sub-Account	Sell
09:09:37	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7727	58,863.50	Client	Buy
09:16:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7600	(58,800.00)	Sub-Account	Sell
09:16:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7600	58,800.00	Client	Buy
10:42:07	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.7418	(293,545.00)	Sub-Account	Sell
10:42:07	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.7418	293,545.00	Client	Buy
13:36:42	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.7000	81,900.00	Client	Buy
13:36:42	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.7000	(81,900.00)	Member	Sell
13:36:42	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	58,500.00	Client	Buy
13:36:42	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	(58,500.00)	Member	Sell
14:05:15	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.8500	(23,700.00)	Client	Sell
14:05:15	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.8500	23,700.00	Member	Buy
14:26:57	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6900	58,450.00	Client	Buy
14:26:57	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6900	(58,450.00)	Member	Sell
14:30:45	€ / R 12-Dec-08	Currency Future	1	1,000	387	387,000	11.6800	4,520,160.00	Sub-Account	Buy
14:30:45	€ / R 12-Dec-08	Currency Future	1	1,000	387	387,000	11.6800	(4,520,160.00)	Member	Sell
14:32:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6600	58,300.00	Client	Buy
14:32:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6600	(58,300.00)	Member	Sell
14:34:16	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	12.0000	(480,000.00)	Member	Sell
14:34:16	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	12.0000	480,000.00	Client	Buy
16:58:14	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.7027	(35,108,100.00)	Member	Sell
16:58:44	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.7027	35,108,100.00	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
<b>Total for € / R Currency Future</b>			<b>14</b>		<b>3,546</b>	<b>3,546,000</b>		<b>41,506,759.00</b>		
15:14:10	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.5700	6,570,000.00	Member	Buy
15:16:32	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.5700	(6,570,000.00)	Client	Sell
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>1,000</b>	<b>1,000,000</b>		<b>6,570,000.00</b>		
<b>Grand Total for all Instruments</b>			<b>121</b>		<b>57,933</b>	<b>57,933,000</b>		<b>514,753,863.80</b>		