



# Currency Futures Matched Trades

Report for 17/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:27	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.2000	(1,530,000.00)	Member	Sell
08:51:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1468	202,936.00	Member	Buy
09:12:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2264	10,226.40	Sub-Account	Buy
09:12:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2264	(10,226.40)	Client	Sell
09:20:58	\$ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	10.5243	(136,815,900.00)	Client	Sell
09:20:58	\$ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	10.5243	136,815,900.00	Client	Buy
09:31:54	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	10.2605	61,563,000.00	Member	Buy
09:34:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3222	(10,322.20)	Sub-Account	Sell
09:34:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3222	10,322.20	Sub-Account	Buy
09:34:25	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3222	(309,666.00)	Sub-Account	Sell
09:34:25	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3222	309,666.00	Client	Buy
09:34:29	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3222	516,110.00	Client	Buy
09:34:29	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3222	(516,110.00)	Sub-Account	Sell
09:39:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2622	10,262.20	Sub-Account	Buy
09:39:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2622	(10,262.20)	Client	Sell
09:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.2490	30,747,000.00	Member	Buy
09:47:35	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.2490	(30,747,000.00)	Client	Sell
09:48:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2953	(51,476,500.00)	Member	Sell
10:03:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3622	(103,622.00)	Sub-Account	Sell
10:03:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3622	103,622.00	Sub-Account	Buy
10:11:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2777	513,885.00	Sub-Account	Buy
10:11:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2777	(513,885.00)	Client	Sell
10:13:28	\$ / R 12-Dec-08	Currency Future	1	1,000	41	41,000	10.2827	(421,590.70)	Sub-Account	Sell
10:13:28	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.3000	(92,700.00)	Sub-Account	Sell
10:13:28	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.3000	92,700.00	Client	Buy
10:13:28	\$ / R 12-Dec-08	Currency Future	1	1,000	41	41,000	10.2827	421,590.70	Sub-Account	Buy
10:13:49	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3427	(517,135.00)	Sub-Account	Sell
10:13:49	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3427	517,135.00	Client	Buy
10:19:05	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1000	(1,515,000.00)	Member	Sell
10:27:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3336	(516,680.00)	Sub-Account	Sell
10:27:56	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3336	516,680.00	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
10:29:26	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2828	(1,028,280.00)	Client	Sell
10:29:26	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.2828	1,028,280.00	Sub-Account	Buy
10:44:07	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1000	1,515,000.00	Client	Buy
10:44:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2953	51,476,500.00	Client	Buy
10:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	10.2605	(61,563,000.00)	Client	Sell
10:58:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3520	207,040.00	Sub-Account	Buy
10:58:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3520	(207,040.00)	Client	Sell
10:58:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4336	104,336.00	Sub-Account	Buy
10:58:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4336	(104,336.00)	Sub-Account	Sell
11:13:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4500	(20,900.00)	Client	Sell
11:13:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4500	20,900.00	Client	Buy
11:13:29	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.4500	83,600.00	Client	Buy
11:13:29	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.4500	(83,600.00)	Client	Sell
11:19:15	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	10.4160	72,912,000.00	Member	Buy
11:19:31	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2777	(513,885.00)	Client	Sell
11:19:31	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.2777	513,885.00	Member	Buy
11:19:59	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	10.4160	(72,912,000.00)	Client	Sell
11:20:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3427	517,135.00	Client	Buy
11:20:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3427	(517,135.00)	Member	Sell
11:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.4649	(83,719.20)	Sub-Account	Sell
11:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.4649	83,719.20	Client	Buy
11:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4500	20,900.00	Client	Buy
11:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4500	(20,900.00)	Client	Sell
11:28:45	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.4628	(20,925,600.00)	Member	Sell
11:33:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4300	260,750.00	Client	Buy
11:33:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4300	(260,750.00)	Client	Sell
11:38:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4300	10,430.00	Client	Buy
11:38:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4300	(10,430.00)	Client	Sell
11:39:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4382	10,438.20	Sub-Account	Buy
11:39:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4382	(10,438.20)	Client	Sell
11:40:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4482	261,205.00	Sub-Account	Buy
11:40:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4482	(261,205.00)	Client	Sell
11:40:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4500	10,450.00	Sub-Account	Buy
11:40:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4500	(10,450.00)	Client	Sell
11:51:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5152	105,152.00	Sub-Account	Buy
11:51:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5152	(105,152.00)	Sub-Account	Sell
11:59:11	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.7269	321,807.00	Member	Buy
12:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5091	52,545.50	Sub-Account	Buy
12:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5091	(52,545.50)	Client	Sell
12:02:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2000	(2,040,000.00)	Member	Sell
12:03:30	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5500	2,110,000.00	Client	Buy
12:03:30	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5500	(2,110,000.00)	Client	Sell
12:11:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4891	(209,782.00)	Client	Sell
12:11:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4891	209,782.00	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
12:14:18	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2000	2,040,000.00	Client	Buy
12:14:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5400	(105,400.00)	Sub-Account	Sell
12:14:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5400	105,400.00	Sub-Account	Buy
12:14:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.7269	(321,807.00)	Client	Sell
12:14:56	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.4628	20,925,600.00	Client	Buy
12:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.2000	1,530,000.00	Client	Buy
12:27:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4900	(52,450.00)	Client	Sell
12:27:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4900	52,450.00	Sub-Account	Buy
12:34:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5300	1,053,000.00	Sub-Account	Buy
12:34:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5300	(1,053,000.00)	Sub-Account	Sell
12:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	10.5400	948,600.00	Sub-Account	Buy
12:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	10.5400	(948,600.00)	Sub-Account	Sell
12:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.5499	158,248.50	Sub-Account	Buy
12:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.5499	(158,248.50)	Client	Sell
12:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.5500	(3,165,000.00)	Client	Sell
12:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.5500	3,165,000.00	Sub-Account	Buy
12:35:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5735	52,867.50	Sub-Account	Buy
12:35:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5735	(52,867.50)	Client	Sell
12:39:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	278.6500	(5,573,000,000.00)	Client	Sell
12:39:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	278.6500	5,573,000,000.00	Member	Buy
13:10:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5100	525,500.00	Client	Buy
13:10:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5100	(525,500.00)	Client	Sell
13:11:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5200	(210,400.00)	Client	Sell
13:11:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5200	210,400.00	Sub-Account	Buy
13:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5500	(1,055,000.00)	Sub-Account	Sell
13:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5500	1,055,000.00	Sub-Account	Buy
13:16:44	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	10.2855	(7,199,850.00)	Client	Sell
13:16:44	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	10.2855	7,199,850.00	Member	Buy
13:16:57	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	10.5460	7,382,200.00	Client	Buy
13:16:57	\$ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	10.5460	(7,382,200.00)	Member	Sell
13:31:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5300	(526,500.00)	Client	Sell
13:31:45	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5300	526,500.00	Client	Buy
13:35:12	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	10.5009	73,506,300.00	Member	Buy
13:37:20	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4700	(261,750.00)	Client	Sell
13:37:20	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4700	261,750.00	Sub-Account	Buy
13:38:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4700	261,750.00	Sub-Account	Buy
13:38:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4700	(261,750.00)	Sub-Account	Sell
13:40:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4187	52,093,500.00	Member	Buy
13:41:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4450	52,225.00	Sub-Account	Buy
13:41:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4450	(52,225.00)	Client	Sell
13:41:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1468	(202,936.00)	Member	Sell
13:41:57	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4500	418,000.00	Sub-Account	Buy
13:41:57	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.4500	(418,000.00)	Sub-Account	Sell
13:42:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4187	(52,093,500.00)	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
13:42:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4400	(10,440.00)	Client	Sell
13:42:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4400	10,440.00	Client	Buy
13:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4300	41,720.00	Client	Buy
13:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4300	(41,720.00)	Sub-Account	Sell
13:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	10.4201	323,023.10	Sub-Account	Buy
13:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	10.4201	(323,023.10)	Sub-Account	Sell
13:43:10	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4300	260,750.00	Sub-Account	Buy
13:43:10	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4300	(260,750.00)	Client	Sell
13:43:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4300	10,430.00	Sub-Account	Buy
13:43:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4300	(10,430.00)	Client	Sell
13:45:57	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.4000	3,120,000.00	Member	Buy
13:46:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Sub-Account	Buy
13:46:19	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
13:47:43	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.4000	4,160,000.00	Member	Buy
13:55:29	\$ / R 12-Dec-08	Currency Future	1	1,000	468	468,000	10.2419	(4,793,209.20)	Client	Sell
13:55:29	\$ / R 12-Dec-08	Currency Future	1	1,000	468	468,000	10.2419	4,793,209.20	Member	Buy
13:56:05	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	10.2419	(194,596.10)	Client	Sell
13:56:05	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	10.2419	194,596.10	Member	Buy
13:56:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.3837	51,918,500.00	Member	Buy
13:56:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.3837	(51,918,500.00)	Client	Sell
13:58:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.4100	156,150.00	Sub-Account	Buy
13:58:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4000	208,000.00	Client	Buy
13:58:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.4100	(156,150.00)	Client	Sell
13:58:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4000	(208,000.00)	Client	Sell
13:59:13	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3846	(155,769.00)	Client	Sell
13:59:13	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3846	155,769.00	Sub-Account	Buy
14:06:48	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.4000	(3,120,000.00)	Member	Sell
14:06:56	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.4000	(4,160,000.00)	Member	Sell
15:37:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3700	103,700.00	Sub-Account	Buy
15:37:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3700	(103,700.00)	Sub-Account	Sell
15:43:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3600	259,000.00	Client	Buy
15:43:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3600	(259,000.00)	Sub-Account	Sell
15:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Sub-Account	Sell
15:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Client	Buy
15:46:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
15:46:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Sub-Account	Sell
15:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2957	(102,957.00)	Sub-Account	Sell
15:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2957	102,957.00	Client	Buy
15:47:05	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2957	(61,774.20)	Sub-Account	Sell
15:47:05	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2957	61,774.20	Client	Buy
15:47:46	\$ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	10.5000	(294,000.00)	Sub-Account	Sell
15:47:46	\$ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	10.5000	294,000.00	Client	Buy
15:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4365	52,182,500.00	Member	Buy
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2650	(51,325.00)	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
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2650	51,325.00	Client	Buy
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2660	102,660.00	Client	Buy
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	10.2706	(400,553.40)	Sub-Account	Sell
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2660	(102,660.00)	Sub-Account	Sell
15:53:59	\$ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	10.2706	400,553.40	Sub-Account	Buy
15:54:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	102,300.00	Client	Buy
15:54:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	(102,300.00)	Sub-Account	Sell
15:58:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2757	102,757.00	Sub-Account	Buy
15:58:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2757	(102,757.00)	Sub-Account	Sell
15:59:57	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.6938	855,504.00	Member	Buy
16:00:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2022	(51,011.00)	Client	Sell
16:00:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2022	51,011.00	Client	Buy
16:02:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2138	51,069,000.00	Member	Buy
16:03:34	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2000	40,800.00	Client	Buy
16:03:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2022	(10,202.20)	Client	Sell
16:03:34	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2000	(40,800.00)	Client	Sell
16:03:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2022	10,202.20	Client	Buy
16:03:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.1800	15,270,000.00	Member	Buy
16:03:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.1800	(15,270,000.00)	Client	Sell
16:05:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Client	Buy
16:05:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Sub-Account	Sell
16:05:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.4365	(52,182,500.00)	Member	Sell
16:05:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.2138	(51,069,000.00)	Client	Sell
16:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2000	(61,200.00)	Sub-Account	Sell
16:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2000	61,200.00	Client	Buy
16:06:13	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.6938	(855,504.00)	Client	Sell
16:06:29	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	10.5009	(73,506,300.00)	Client	Sell
16:13:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2650	(102,650.00)	Member	Sell
16:13:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	102,300.00	Sub-Account	Buy
16:13:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2300	(102,300.00)	Client	Sell
16:14:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2791	51,395.50	Sub-Account	Buy
16:14:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2791	(51,395.50)	Client	Sell
16:16:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2873	51,436.50	Sub-Account	Buy
16:16:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2873	(51,436.50)	Client	Sell
16:17:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2650	102,650.00	Member	Buy
16:20:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2523	(51,261.50)	Client	Sell
16:20:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2523	51,261.50	Sub-Account	Buy
16:32:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2700	(51,350.00)	Client	Sell
16:32:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2700	51,350.00	Sub-Account	Buy
16:37:16	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3639	(2,590,975.00)	Member	Sell
16:44:28	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3639	2,590,975.00	Client	Buy
16:45:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2867	(102,867.00)	Sub-Account	Sell
16:45:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2867	102,867.00	Client	Buy
16:48:32	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2200	(30,660.00)	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
16:48:32	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2200	30,660.00	Client	Buy
16:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1867	30,560.10	Sub-Account	Buy
16:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1867	(30,560.10)	Sub-Account	Sell
16:51:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1500	(50,750.00)	Client	Sell
16:51:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1500	50,750.00	Sub-Account	Buy
16:52:57	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1450	(405,800.00)	Sub-Account	Sell
16:52:57	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.1450	405,800.00	Sub-Account	Buy
16:53:37	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1600	(203,200.00)	Client	Sell
16:53:37	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1600	203,200.00	Sub-Account	Buy
16:59:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2300	(51,150.00)	Client	Sell
16:59:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2300	51,150.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>109</b>		<b>90,085</b>	<b>90,085,000</b>		<b>6,301,473,818.20</b>		
08:49:39	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	17.5151	(3,503,020.00)	Member	Sell
08:55:45	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	17.5732	(2,635,980.00)	Member	Sell
08:56:39	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	17.4732	(2,620,980.00)	Member	Sell
09:49:35	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	17.5151	3,503,020.00	Client	Buy
10:45:02	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	17.4732	2,620,980.00	Client	Buy
10:45:17	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	17.5732	2,635,980.00	Client	Buy
15:41:40	£ / R 12-Dec-08	Currency Future	1	1,000	865	865,000	17.7848	15,383,852.00	Member	Buy
16:04:32	£ / R 12-Dec-08	Currency Future	1	1,000	865	865,000	17.7848	(15,383,852.00)	Client	Sell
16:26:51	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.6301	17,630.10	Sub-Account	Buy
16:26:51	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.6301	(17,630.10)	Client	Sell
16:38:06	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	17.7507	177,507.00	Sub-Account	Buy
16:38:06	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	17.7507	(177,507.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>6</b>		<b>1,376</b>	<b>1,376,000</b>		<b>24,338,969.10</b>		
10:02:10	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.9100	1,391,000.00	Client	Buy
10:02:10	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.9100	(1,391,000.00)	Sub-Account	Sell
10:36:20	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	14.0494	5,619,760.00	Member	Buy
10:43:34	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	14.0494	(5,619,760.00)	Client	Sell
11:40:46	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.3000	143,000.00	Sub-Account	Buy
11:40:46	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.3000	(143,000.00)	Client	Sell
13:57:10	€ / R 12-Dec-08	Currency Future	1	1,000	348	348,000	13.7566	4,787,296.80	Member	Buy
13:57:10	€ / R 12-Dec-08	Currency Future	1	1,000	348	348,000	13.7566	(4,787,296.80)	Client	Sell
13:57:30	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.7566	(206,349.00)	Client	Sell
13:57:30	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.7566	206,349.00	Member	Buy
15:41:40	€ / R 12-Dec-08	Currency Future	1	1,000	1,096	1,096,000	13.8067	15,132,143.20	Member	Buy
16:04:57	€ / R 12-Dec-08	Currency Future	1	1,000	1,096	1,096,000	13.8067	(15,132,143.20)	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
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>1,969</b>	<b>1,969,000</b>		<b>27,279,549.00</b>		
12:34:14	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.0627	353,135.00	Member	Buy
12:35:09	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.0627	(353,135.00)	Client	Sell
13:18:27	ZAAD 12-Jun-09	Currency Future	1	1,000	200	200,000	7.3950	(1,479,000.00)	Member	Sell
15:37:12	ZAAD 12-Dec-08	Currency Future	1	1,000	1,820	1,820,000	6.9750	12,694,500.00	Member	Buy
16:05:31	ZAAD 12-Dec-08	Currency Future	1	1,000	1,820	1,820,000	6.9750	(12,694,500.00)	Client	Sell
16:06:46	ZAAD 12-Jun-09	Currency Future	1	1,000	200	200,000	7.3950	1,479,000.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>3</b>		<b>2,070</b>	<b>2,070,000</b>		<b>14,526,635.00</b>		
<b>Grand Total for all Instruments</b>			<b>124</b>		<b>95,500</b>	<b>95,500,000</b>		<b>6,367,618,971.30</b>		