



Currency Futures Matched Trades

Report for 13/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6720	(53,360.00)	Sub-Account	Sell
09:01:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6720	53,360.00	Client	Buy
09:03:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6620	(106,620.00)	Sub-Account	Sell
09:03:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6620	106,620.00	Client	Buy
09:13:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6500	10,650.00	Client	Buy
09:13:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6500	(10,650.00)	Sub-Account	Sell
09:15:11	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.6500	31,950.00	Client	Buy
09:15:11	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.6500	(31,950.00)	Sub-Account	Sell
09:16:04	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6445	(5,322,250.00)	Sub-Account	Sell
09:16:04	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.6445	5,322,250.00	Sub-Account	Buy
09:16:51	\$ / R 16-Mar-09	Currency Future	1	1,000	216	216,000	10.9086	2,356,257.60	Sub-Account	Buy
09:16:51	\$ / R 16-Mar-09	Currency Future	1	1,000	216	216,000	10.9086	(2,356,257.60)	Sub-Account	Sell
09:17:28	\$ / R 12-Dec-08	Currency Future	1	1,000	216	216,000	10.6500	(2,300,400.00)	Sub-Account	Sell
09:17:28	\$ / R 12-Dec-08	Currency Future	1	1,000	216	216,000	10.6500	2,300,400.00	Sub-Account	Buy
09:18:00	\$ / R 12-Dec-08	Currency Future	1	1,000	180	180,000	10.6645	(1,919,610.00)	Sub-Account	Sell
09:18:00	\$ / R 12-Dec-08	Currency Future	1	1,000	180	180,000	10.6645	1,919,610.00	Sub-Account	Buy
09:18:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5,603	5,603,000	10.7079	(59,996,363.70)	Member	Sell
09:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.6700	(32,010.00)	Client	Sell
09:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.6700	32,010.00	Sub-Account	Buy
09:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6700	1,067,000.00	Sub-Account	Buy
09:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6700	(1,067,000.00)	Sub-Account	Sell
09:19:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7225	(21,445.00)	Sub-Account	Sell
09:19:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7225	21,445.00	Client	Buy
09:20:27	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.6500	1,597,500.00	Client	Buy
09:20:27	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.6500	(1,597,500.00)	Member	Sell
09:22:04	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.7125	42,850.00	Client	Buy
09:22:04	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.7125	(42,850.00)	Sub-Account	Sell
09:27:31	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.8756	21,751.20	Sub-Account	Buy
09:27:31	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.8756	(21,751.20)	Client	Sell
09:42:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6300	10,630.00	Client	Buy
09:42:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6300	(10,630.00)	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
09:50:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6300	(10,630.00)	Client	Sell
09:50:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6300	10,630.00	Client	Buy
09:52:04	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.9056	218,112.00	Client	Buy
09:52:04	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.9056	(218,112.00)	Sub-Account	Sell
10:02:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6300	(10,630.00)	Client	Sell
10:02:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6300	10,630.00	Client	Buy
10:03:57	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.6300	138,190.00	Client	Buy
10:03:57	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.6300	(138,190.00)	Sub-Account	Sell
10:07:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5,603	5,603,000	10.7079	59,996,363.70	Client	Buy
10:07:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6180	10,618.00	Client	Buy
10:07:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6180	(10,618.00)	Sub-Account	Sell
10:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5940	105,940.00	Client	Buy
10:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	106,000.00	Client	Buy
10:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5940	(105,940.00)	Sub-Account	Sell
10:13:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	(106,000.00)	Sub-Account	Sell
10:15:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5630	(105,630.00)	Sub-Account	Sell
10:15:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5630	105,630.00	Client	Buy
10:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5350	21,070.00	Sub-Account	Buy
10:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5350	(21,070.00)	Client	Sell
10:24:49	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.8393	(10,839.30)	Sub-Account	Sell
10:24:49	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.8393	10,839.30	Client	Buy
10:31:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5200	10,520.00	Client	Buy
10:31:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5200	(10,520.00)	Sub-Account	Sell
10:37:23	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	(10,000.00)	Member	Sell
10:37:23	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	10,000.00	Member	Buy
10:44:14	\$ / R 12-Jun-09	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Buy
10:44:14	\$ / R 12-Jun-09	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Sell
10:44:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4200	104,200.00	Client	Buy
10:44:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4200	(104,200.00)	Client	Sell
10:45:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4900	(52,450.00)	Client	Sell
10:45:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4900	52,450.00	Client	Buy
10:48:33	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.5000	(262,500.00)	Sub-Account	Sell
10:48:33	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.5000	262,500.00	Client	Buy
10:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5190	(10,519.00)	Sub-Account	Sell
10:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5190	10,519.00	Client	Buy
11:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4501	(10,450.10)	Client	Sell
11:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4501	10,450.10	Sub-Account	Buy
11:05:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5000	10,500.00	Client	Buy
11:05:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5000	(10,500.00)	Sub-Account	Sell
11:12:09	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4719	(5,235,950.00)	Member	Sell
11:12:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4200	104,200.00	Client	Buy
11:12:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4200	(104,200.00)	Client	Sell
11:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3950	(10,395.00)	Client	Sell
11:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3950	10,395.00	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
11:22:35	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4722	(5,236,100.00)	Member	Sell
11:43:10	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4719	5,235,950.00	Client	Buy
11:43:48	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4722	5,236,100.00	Client	Buy
12:09:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5300	(52,650.00)	Client	Sell
12:09:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5300	52,650.00	Sub-Account	Buy
12:19:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5055	(52,527.50)	Sub-Account	Sell
12:19:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5055	52,527.50	Sub-Account	Buy
12:21:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,698	2,698,000	10.4634	(28,230,253.20)	Member	Sell
12:27:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2,698	2,698,000	10.4634	28,230,253.20	Client	Buy
13:02:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	(10,000.00)	Member	Sell
13:02:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	10,000.00	Member	Buy
13:23:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4560	(10,456.00)	Client	Sell
13:23:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4560	10,456.00	Sub-Account	Buy
13:28:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5200	(52,600.00)	Sub-Account	Sell
13:28:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5200	52,600.00	Client	Buy
13:36:05	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	10.5200	(1,262,400.00)	Member	Sell
13:39:20	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	10.5200	1,262,400.00	Member	Buy
13:46:29	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4855	2,621,375.00	Sub-Account	Buy
13:46:29	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4855	(2,621,375.00)	Sub-Account	Sell
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4805	52,402.50	Sub-Account	Buy
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4805	(52,402.50)	Sub-Account	Sell
13:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4500	(2,612,500.00)	Sub-Account	Sell
13:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4500	2,612,500.00	Sub-Account	Buy
13:58:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4200	(10,420.00)	Sub-Account	Sell
13:58:07	\$ / R 12-Dec-08	Currency Future	1	1,000	499	499,000	10.4000	5,189,600.00	Sub-Account	Buy
13:58:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4200	10,420.00	Client	Buy
13:58:07	\$ / R 12-Dec-08	Currency Future	1	1,000	499	499,000	10.4000	(5,189,600.00)	Sub-Account	Sell
13:58:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.4089	(26,022,250.00)	Member	Sell
13:58:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Sub-Account	Sell
13:58:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Sub-Account	Buy
14:00:22	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	1.0000	500,000.00	Member	Buy
14:00:22	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	1.0000	(500,000.00)	Member	Sell
14:06:40	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3010	30,903.00	Sub-Account	Buy
14:06:40	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3010	(30,903.00)	Client	Sell
14:06:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3500	(51,750.00)	Member	Sell
14:06:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3500	51,750.00	Sub-Account	Buy
14:10:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.4089	26,022,250.00	Client	Buy
14:18:26	\$ / R 16-Mar-09	Currency Future	1	1,000	216	216,000	10.6676	(2,304,201.60)	Sub-Account	Sell
14:18:26	\$ / R 16-Mar-09	Currency Future	1	1,000	216	216,000	10.6676	2,304,201.60	Sub-Account	Buy
14:18:47	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3800	(259,500.00)	Sub-Account	Sell
14:18:47	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3800	259,500.00	Client	Buy
14:19:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3800	10,380.00	Sub-Account	Buy
14:19:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3800	(10,380.00)	Sub-Account	Sell
14:19:58	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.6816	(21,363.20)	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
14:19:58	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.6816	21,363.20	Client	Buy
14:20:00	\$ / R 12-Dec-08	Currency Future	1	1,000	190	190,000	10.3800	1,972,200.00	Sub-Account	Buy
14:20:00	\$ / R 12-Dec-08	Currency Future	1	1,000	190	190,000	10.3800	(1,972,200.00)	Sub-Account	Sell
14:51:22	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.4044	(135,257.20)	Member	Sell
14:52:16	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.4044	135,257.20	Client	Buy
15:05:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4000	(20,800.00)	Client	Sell
15:05:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4000	20,800.00	Client	Buy
15:05:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
15:05:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Client	Buy
15:08:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4200	52,100.00	Client	Buy
15:08:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4200	(52,100.00)	Client	Sell
15:19:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4490	52,245.00	Sub-Account	Buy
15:19:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4490	(52,245.00)	Sub-Account	Sell
15:30:38	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Sub-Account	Buy
15:30:38	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Client	Sell
15:35:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5200	(21,040.00)	Client	Sell
15:35:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5200	21,040.00	Client	Buy
15:37:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5200	21,040.00	Client	Buy
15:37:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5200	(21,040.00)	Client	Sell
15:45:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5100	(525,500.00)	Sub-Account	Sell
15:45:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5100	525,500.00	Member	Buy
15:50:26	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4890	2,622,250.00	Sub-Account	Buy
15:50:26	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4890	(2,622,250.00)	Sub-Account	Sell
15:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4890	(2,622,250.00)	Sub-Account	Sell
15:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4890	2,622,250.00	Sub-Account	Buy
15:56:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5200	(10,520.00)	Client	Sell
15:56:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5200	10,520.00	Sub-Account	Buy
15:56:29	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4990	262,475.00	Sub-Account	Buy
15:56:29	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4990	(262,475.00)	Sub-Account	Sell
15:57:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5100	(10,510.00)	Sub-Account	Sell
15:57:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5100	10,510.00	Sub-Account	Buy
15:59:33	\$ / R 12-Dec-08	Currency Future	1	1,000	424	424,000	10.4890	4,447,336.00	Sub-Account	Buy
15:59:33	\$ / R 12-Dec-08	Currency Future	1	1,000	424	424,000	10.4890	(4,447,336.00)	Sub-Account	Sell
16:08:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4900	(104,900.00)	Member	Sell
16:08:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4900	104,900.00	Client	Buy
16:11:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4540	20,908.00	Sub-Account	Buy
16:11:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4540	(20,908.00)	Sub-Account	Sell
16:18:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4440	20,888.00	Sub-Account	Buy
16:18:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4440	(20,888.00)	Client	Sell
16:24:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4440	(52,220.00)	Client	Sell
16:24:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4440	52,220.00	Sub-Account	Buy
17:07:35	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.7110	42,844.00	Member	Buy
17:08:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5430	1,054,300.00	Member	Buy
17:08:57	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.7513	430,052.00	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
17:09:07	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.7110	(42,844.00)	Member	Sell
17:09:58	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.7010	(42,804.00)	Client	Sell
17:09:58	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.7010	42,804.00	Member	Buy
17:14:42	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5430	(1,054,300.00)	Client	Sell
17:15:15	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.7513	(430,052.00)	Client	Sell
Total for \$ / R Currency Future			84		16,625	16,625,000		170,661,362.10		
10:06:49	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.7600	15,760.00	Client	Buy
10:06:49	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.7600	(15,760.00)	Sub-Account	Sell
10:32:33	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	15.6272	(234,408.00)	Sub-Account	Sell
10:32:33	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	15.6272	234,408.00	Client	Buy
10:37:08	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	16.0000	(8,000,000.00)	Sub-Account	Sell
10:37:08	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	16.0000	8,000,000.00	Sub-Account	Buy
11:05:30	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.5999	15,599.90	Client	Buy
11:05:30	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.5999	(15,599.90)	Sub-Account	Sell
14:08:47	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.4391	(77,195.50)	Sub-Account	Sell
14:08:47	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.4391	77,195.50	Client	Buy
14:26:40	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	15.4981	774,905.00	Sub-Account	Buy
14:26:40	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	15.4981	(774,905.00)	Sub-Account	Sell
14:30:56	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.4987	(46,496.10)	Sub-Account	Sell
14:30:56	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	15.4987	46,496.10	Sub-Account	Buy
14:36:20	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8500	(1,585,000.00)	Sub-Account	Sell
14:36:20	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8500	1,585,000.00	Sub-Account	Buy
14:48:42	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	15.8706	79,353.00	Client	Buy
14:48:42	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	15.8706	(79,353.00)	Sub-Account	Sell
Total for £ / R Currency Future			9		680	680,000		10,828,717.50		
10:04:48	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	13.1800	39,540.00	Client	Buy
10:04:48	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	13.1800	(39,540.00)	Sub-Account	Sell
10:13:33	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.1080	(13,108.00)	Sub-Account	Sell
10:13:33	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.1080	13,108.00	Client	Buy
10:14:48	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	13.1200	656,000.00	Client	Buy
10:14:48	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	13.1200	(656,000.00)	Sub-Account	Sell
11:20:11	€ / R 12-Dec-08	Currency Future	1	1,000	106	106,000	13.0351	(1,381,720.60)	Member	Sell
11:43:29	€ / R 12-Dec-08	Currency Future	1	1,000	106	106,000	13.0351	1,381,720.60	Client	Buy
14:20:58	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.3080	26,616.00	Sub-Account	Buy
14:20:58	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.3080	(26,616.00)	Client	Sell
14:41:00	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.0440	130,440.00	Member	Buy
14:50:18	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.0440	(130,440.00)	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
15:32:42	€ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	13.1100	406,410.00	Sub-Account	Buy
15:32:42	€ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	13.1100	(406,410.00)	Client	Sell
Total for € / R Currency Future			7		203	203,000		2,653,834.60		
Grand Total for all Instruments			100		17,508	17,508,000		184,143,914.20		