

Currency Futures Matched Trades

Report for 27/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
09:04:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9500	9,950.00	Client	Buy
09:04:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9500	(9,950.00)	Client	Sell
09:07:20	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9377	(298,131.00)	Client	Sell
09:07:20	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9377	298,131.00	Sub-Account	Buy
09:19:26	\$ / R 12-Dec-08	Currency Future	1	1,000	61	61,000	9.9384	606,242.40	Sub-Account	Buy
09:19:26	\$ / R 12-Dec-08	Currency Future	1	1,000	61	61,000	9.9384	(606,242.40)	Client	Sell
09:43:09	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	9.9736	(698,152.00)	Client	Sell
09:43:09	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	9.9736	698,152.00	Sub-Account	Buy
09:51:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Sub-Account	Buy
09:51:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
09:52:06	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	9.9867	699,069.00	Member	Buy
9:52:22	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	9.9867	(699,069.00)	Member	Sell
9:54:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.9927	199,854.00	Sub-Account	Buy
9:54:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.9927	(199,854.00)	Client	Sell
10:19:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9800	(49,900.00)	Sub-Account	Sell
10:19:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9800	49,900.00	Client	Buy
11:35:04	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0801	1,008,010.00	Member	Buy
11:38:02	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0801	(1,008,010.00)	Member	Sell
11:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
11:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
11:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
11:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Sub-Account	Sell
2:20:17	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8715	29,614.50	Sub-Account	Buy
12:20:17	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.8715	(29,614.50)	Sub-Account	Sell
12:40:31	\$ / R 16-Mar-09	Currency Future	1	1,000	493	493,000	10.1460	(5,001,978.00)	Member	Sell
12:40:31	\$ / R 16-Mar-09	Currency Future	1	1,000	493	493,000	10.1460	5,001,978.00	Client	Buy
12:45:26	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1500	50,750.00	Client	Buy
2:45:26	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1568	50,784.00	Client	Buy
2:45:26	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1500	(50,750.00)	Client	Sell
2:45:26	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1568	(50,784.00)	Sub-Account	Sell
15:05:15	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.1089	404,356.00	Member	Buy

506:10 \$7 R 12-De-De-Se	Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
\$2454 \$ JR (45MarQs) Currency Future 1 1,000 40 40,000 10,1089 (404,356.00) Client 580 3330 \$ JR (2-De-0.8 Currency Future 1 1,000 1 1,000 9300 9300 90,000 Sub-Account 580 93330 \$ JR (2-De-0.8 Currency Future 1 1,000 1 1,000 9300 9300 90,000 Sub-Account 580 9300 \$ JR (2-De-0.8 Currency Future 1 1,000 1 1,000 9300 9300 9300 9300 9300 9300 930000 930000 93000 93000 93000 93000 93000 93000 93000 93000 93000	15:06:10	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9291	(297,873.00)	Member	Sell
0.00 0.00	15:06:10	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9291	297,873.00	Client	Buy
83159 \$ R 12,00e.28 Currency Future 1 1.000 1 1.000 9.3900 (9.3900) Sul-Account Sell 63:594 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3925 (9.325.00) Member Sell 63:594 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3925 (9.325.00) Member Sell 63:096 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3900 (9.3900 188,870.00) Sul-Account Sell 63:096 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3900 (9.3900 188,870.00) Sul-Account Sell 63:096 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3900 9.3900 93.000 188,870.00 Sul-Account Sell 63:096 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3900 93.000 93.000 93.000 188,870.00 Sul-Account Sell 63:096 \$ R 12,0ee.28 Currency Future 1 1.000 1 0.000 9.3900 93.000 93.000 93.000 188,870.00 Sul-Account Sell 63:096 93:096 93.000	15:24:54	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.1089	(404,356.00)	Client	Sell
635-04 \$ / R 12-Dec-28 Currency Future 1 1.000 10 10.000 9.8325 99.325.00 Client Buy 635-06 8.50-64 \$ / R 12-Dec-26 Currency Future 1 1.000 10 10.000 9.8325 99.325.00 Client Buy 635-06 \$ / R 12-Dec-26 Currency Future 1 1.000 19 10.000 9.8325 99.325.00 Client Buy 635-06 \$ / R 12-Dec-26 Currency Future 1 1.000 19 10.000 9.8320 98.325.00 Client Buy 63-06 \$ / R 12-Dec-26 Currency Future 1 1.000 19 10.000 9.8320 98.325.00 Client Buy 64-700 \$ / R 12-Dec-26 Currency Future 1 1.000 40 40.000 9.8320 93.72.00 Client Buy 64-700 \$ / R 12-Dec-26 Currency Future 1 1.000 40 40.000 9.8320 93.72.00 Client Buy 64-700 \$ / R 12-Dec-26 Currency Future 1 1.000 11 1.000 9.8320 93.72.00 Client Buy 65-70 \$ / R 12-Dec-26 Currency Future 1 1.000 1 1.000 9.8320 93.72.00 Client Buy 65-70 \$ / R 12-Dec-26 Currency Future 1 1.000 1 1.000 9.8320 93.72.00 Client Buy 65-71 \$ / R 12-Dec-26 Currency Future 1 1.000 2 2 2.000 10.855 02.73.00 Client Buy 65-71 \$ / R 12-Dec-26 Currency Future 1 1.000 2 2 2.000 10.855 02.73.00 Client Buy 65-71 \$ / R 12-Dec-26 Currency Future 1 1.000 2 2 2.000 10.855 02.73.00 Member Sell 62237 \$ / R 13-Mar-09 Currency Future 1 1.000 1 1.000 15.723 15.723.30 Member Buy 623-72 \$ / R 13-Mar-09 Currency Future 1 1.000 1 1.000 15.7333 15.723.30 Member Buy 623-72 \$ / R 13-Mar-09 Currency Future 1 1.000 1 1.000 15.7333 15.723.30 Member Buy 623-72 \$ / R 13-Mar-09 Currency Future 1 1.000 1 1.000 15.7333 15.733.30 Member Buy 623-72 \$ / R 13-Mar-09 Currency Future 1 1.000 1 1.000 15.7333 15.733.30 Member Buy 607-70 \$ / R 12-Dec-26 Currency Future 1 1.000 1 1.000 15.7333 15.733.30 Member Buy 607-70 \$ / R 12-Dec-26 Currency Future 1 1.000 1 1.000 15.7333 15.733.30 Member Sell 607-70 \$ / R 12-Dec-26 Currency Future 1 1.000 1 1.000 1 1.000 15.7333 15.733.30 Member Sell 607-70 \$ / R 12-Dec-26 Currency Future 1 1.000	16:33:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9300	9,930.00	Sub-Account	Buy
8.35.64 \$ IR 12.Dec-08 Currency Future 1 1,000 10 10,000 9,3925 (99,325.00) Member Sell 63908 \$ IR 12.Dec-08 Currency Future 1 1,000 19 19,000 9,3900 (188.870.00) \$Uh-Account Buy 647:00 \$ IR 12.Dec-08 Currency Future 1 1,000 19 19,000 9,3900 188.670.00 \$Uh-Account Buy 647:00 \$ IR 12.Dec-08 Currency Future 1 1,000 40 40,000 9,3900 387.72.00 Client Buy 647:00 \$ IR 12.Dec-08 Currency Future 1 1,000 40 40,000 9,3900 397.72.00 Client Buy 647:00 \$ IR 12.Dec-08 Currency Future 1 1,000 1 1,000 9,910 9,910 9,910 Client Buy 652:00 \$ IR 12.Dec-08 Currency Future 1 1,000 1 1,000 9,910 9,910 Client Buy 652:00 \$ IR 12.Dec-08 Currency Future 1 1,000 1 1,000 9,910 9,910 Client Buy 657:19 \$ IR 12.Dun-09 Currency Future 1 1,000 2 2,000 10,3860 (20,730.00) Member Sell 621:23 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 10,3860 (20,730.00) Member Sell 621:23 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 622:37 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 Member Sell 623:16 £ IR 16.Mar-09 Currency Future 1 1,000 1 1,000 1 1,000	16:33:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9300	(9,930.00)	Sub-Account	Sell
839.08 \$ R 12-De-08 Currency Future 1 1,000 19 19,000 9300 (188,670.00) Sul-A-count Sell 839.08 \$ R 12-De-08 Currency Future 1 1,000 19 19,000 9300 (188,670.00) Sul-A-count Sell 839.08 \$ R 12-De-08 Currency Future 1 1,000 40 40,000 9300 397,286.00 Client Buy 647.00 \$ R 12-De-08 Currency Future 1 1,000 40 40,000 9300 (397,286.00) Sul-A-count Sell 852.09 \$ R 12-De-08 Currency Future 1 1,000 1 1,000 9,910 (9,910.00) Client Buy 652.09 \$ R 12-De-08 Currency Future 1 1,000 1 1,000 9,910 (9,910.00) Client Buy 652.09 \$ R 12-De-08 Currency Future 1 1,000 2 2,200 10,365 (20,730.00) Client Sell 657.19 \$ R 12-De-08 Currency Future 1 1,000 2 2,200 10,365 (20,730.00) Client Buy 657.19 \$ R 12-De-08 Currency Future 1 1,000 2 2,200 10,365 (20,730.00) Client Sell 621.23 \$ R R 16-Mer-09 Currency Future 1 1,000 1 1,000 15,7283 (15,729.30) Member Sell 621.23 \$ R R 16-Mer-09 Currency Future 1 1,000 1 1,000 1 1,000 15,7283 (15,729.30) Member Sell 623.37 \$ R R 16-Mer-09 Currency Future 1 1,000 1 1,000 1 1,000 15,7383 (15,739.30) Member Sell 623.37 \$ R R 16-Mer-09 Currency Future 1 1,000 1 1,000 1 1,000 15,7383 (15,739.30) Member Sell 624.54 \$ R R 16-Mer-09 Currency Future 1 1,000 1 1,000 1 1,000 15,7383 (15,739.30) Member Sell 624.54 \$ R R 16-Mer-09 Currency Future 1 1,000	16:35:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9325	99,325.00	Client	Buy
0.390.8 S. F. 12-Dec-08 Currency Future 1 1.000 19 19.000 9.3000 188.070.00 50±-Account Bey Par700 S. F. 12-Dec-08 Currency Future 1 1.000 40 40.000 9.3022 307.080 0. Client Bey Bar700 S. R. 12-Dec-08 Currency Future 1 1.000 1 1.000 9.3000 3.9100 0.9100	16:35:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9325	(99,325.00)	Member	Sell
847-00 \$7 R 12-De-08 Currency Future 1 1,000 40 40,000 9,3022 307,208.00 Client Buy	16:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	9.9300	(188,670.00)	Sub-Account	Sell
647-00 \$ // R 12-Dec-08 Currency Future 1 1,000 40 40,000 9,8302 (397,280,00) Sub-Account Sell 652:08 \$ // R 12-Dec-08 Currency Future 1 1,000 1 1,000 9,9100 9,9100 (9,910,00) Client Buy 652:08 \$ // R 12-Dec-08 Currency Future 1 1,000 1 1,000 9,9100 9,9100 (9,910,00) Client Sell 657:19 \$ // R 12-Jun-09 Currency Future 1 1,000 2 2,000 10,3650 20,730,00 Member Sell 657:19 \$ // R 12-Jun-09 Currency Future 1 1,000 2 2,000 10,3650 20,730,00 Member Sell 657:19 \$ // R 12-Jun-09 Currency Future 2 3 1,031 1,031,000 10,384,436.90	16:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	9.9300	188,670.00	Sub-Account	Buy
1.000 1 1.000 9.100 0.9100	16:47:00	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.9302	397,208.00	Client	Buy
6:52:08	16:47:00	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.9302	(397,208.00)	Sub-Account	
6:52-08	16:52:08		<u>=</u>	1	1,000	1	1,000	9.9100			Buy
587-19 \$ R 2 Jun-09 Currency Future 1 1,000 2 2,000 10,3650 20,730,00 Clent Buy 6:57:19 \$ R 12 Jun-09 Currency Future 1 1,000 2 2,000 10,3650 (20,730,00) Member Sell otal for \$ R 1,000 1 1,000 10,3650 (20,730,00) Member Sell otal for \$ R 1,000 1 1,000 10,3650 (20,730,00) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000 1,000 15,7293 (15,729,30) Member Sell otal for \$ R 1,000 1 1,000	16:52:08		<u>=</u>	1	1,000	1	1,000		(9,910.00)	Client	-
6.57.19 \$ / R 12-Jun-09	16:57:19		<u>=</u>	1		2					
6.21.23	16:57:19	•	<u>-</u>	1						Member	-
6.21:23 £ / R 16-Mar-09 Currency Future 1 1,000 1 1,000 15,7293 (15,729.30) Member Sell 6:23:37 £ / R 16-Mar-09 Currency Future 1 1,000 1 1,000 15,7293 15,729.30 Member Buy 6:24:54 £ / R 16-Mar-09 Currency Future 1 1,000 1 1,000 15,7393 (15,739.30) Member Sell 6:24:54 £ / R 16-Mar-09 Currency Future 2 2 2,000 31,468.60 6:07:50 € / R 12-Dec-08 Currency Future 1 1,000 40 40,000 12,8600 514,400.00 Client Buy 6:07:50 € / R 12-Dec-08 Currency Future 1 1,000 40 40,000 12,8600 (514,400.00) Member Sell 6:23:37 € / R 16-Mar-09 Currency Future 1 1,000 40 40,000 12,8600 (514,400.00) Member Sell 6:24:18 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 13,0678 (13,067.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 13,0678 (13,067.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 13,0578 (13,057.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 13,0578 (13,057.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 13,0578 (13,057.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 13,0578 (13,057.80) Member Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 13,0578 (13,057.80) Member Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 13,0578 (13,057.80) Client Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 12,800 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 12,800 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 12,800 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 12,800 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 12,800 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 12,800 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,0	Γotal for \$ / R Cเ	urrency Future		23		1,031	1,031,000		10,384,436.90		
6:23:37											
6:24:54 £ / R 16-Mar-09 Currency Future 1 1,000 1 1,000 15;7393 (15;739.30) Member Sell 6:24:54 £ / R 16-Mar-09 Currency Future 2 2 2 2,000 31,468.60 6:07:50 € / R 12-Dec-08 Currency Future 1 1,000 40 40,000 12,8600 514,400.00 Client Buy 6:07:50 € / R 12-Dec-08 Currency Future 1 1,000 40 40,000 12,8600 (514,400.00) Member Sell 6:22:37 € / R 16-Mar-09 Currency Future 1 1,000 40 40,000 13,0678 13,067.80 Member Buy 6:24:18 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0678 (13,057.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Client Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Client Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Client Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Client Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 2,8000 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 2,8000 (12,800.00) Client Buy otal for € / R Currency Future 1 1,000 1 0,000 6.5666 (656.60.00) Member Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16:21:23	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.7293	(15,729.30)	Member	Sell
6:24:54 £ / R 16-Mar-09 Currency Future 1 1,000 1 1,000 15.7393 15,739.30 Client Buy otal for £ / R Currency Future 2 2 2,000 31,468.60 6:07:50 € / R 12-Dec-08 Currency Future 1 1,000 40 40,000 12.8600 514,400.00 Client Buy 6:07:50 € / R 12-Dec-08 Currency Future 1 1,000 40 40,000 12.8600 (514,400.00) Member Sell 6:22:37 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0678 13,067.80 Member Buy 6:24:18 € / / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0678 (13,067.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Client Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Member Sell 6:26:16 € / R 16-Mar-09 Currency Future 1 1,000 1 1,000 1 3,0578 (13,057.80) Member Buy 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 2,8000 (12,800.00) Sub-Account Sell 6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 2,8000 12,800.00 Client Buy cotal for € / R Currency Future 1 1,000 10 100,000 6.5666 (556,660.00) Member Sell 5:2:24 ZAAD 16-Mar-09 Currency Future 1 1,000 10 100,000 6.5666 (556,660.00) Member Sell 5:2:24 ZAAD 16-Mar-09 Currency Future 1 1,000 10 100,000 6.5666 (556,660.00) Client Buy	16:23:37	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.7293	15,729.30	Member	Buy
2 2 2,000 31,468.60	16:24:54	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.7393	(15,739.30)	Member	Sell
6:07:50	16:24:54	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.7393	15,739.30	Client	Buy
6:07:50	Total for £ / R Currency Future		2		2	2,000		31,468.60			
6:07:50											
6:22:37	16:07:50			1							
6:24:18			•	1							
6:26:16			•	1		·					-
6:26:16			<u>=</u>	1		1			, , ,		
6:39:40			<u>=</u>	1		1					
6:39:40 € / R 12-Dec-08 Currency Future 1 1,000 1 1,000 12.8000 12.8000 12,800.00 Client Buy **Otal for € / R Currency Future 4 43,000 553,325.60** 1:52:24 ZAAD 16-Mar-09 Currency Future 1 1,000 100 100,000 6.5666 (656,660.00) Member Sell 2:23:47 ZAAD 16-Mar-09 Currency Future 1 1,000 100 100,000 6.5666 656,660.00 Client Buy		€ / R 16-Mar-09		1		1					-
otal for € / R Currency Future 4 43 43,000 553,325.60 1:52:24 ZAAD 16-Mar-09 Currency Future 1 1,000 100 100,000 6.5666 (656,660.00) Member Sell 2:23:47 ZAAD 16-Mar-09 Currency Future 1 1,000 100 100,000 6.5666 656,660.00 Client Buy	16:39:40		•	1		1			,		
1:52:24 ZAAD 16-Mar-09 Currency Future 1 1,000 100 100,000 6.5666 (656,660.00) Member Sell 2:23:47 ZAAD 16-Mar-09 Currency Future 1 1,000 100 100,000 6.5666 656,660.00 Client Buy	16:39:40	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8000	12,800.00	Client	Buy
2:23:47 ZAAD 16-Mar-09 Currency Future 1 1,000 100,000 6.5666 656,660.00 Client Buy	Total for € / R Currency Future		4		43	43,000		553,325.60			
2:23:47 ZAAD 16-Mar-09 Currency Future 1 1,000 100,000 6.5666 656,660.00 Client Buy											
	11:52:24			1							
4:34:19 ZAAD 12-Dec-08 Currency Future 1 1,000 25 25,000 6.5000 162,500.00 Sub-Account Buy	12:23:47	ZAAD 16-Mar-09		1							
	14:34:19	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.5000	162,500.00	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
14:34:19	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.5000	(162,500.00)	Client	Sell
15:22:32	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.4523	645,230.00	Member	Buy
15:56:42	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.4523	(645,230.00)	Client	Sell
16:23:36	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.6671	(6,667.10)	Member	Sell
16:23:56	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.6671	6,667.10	Member	Buy
16:25:43	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.6771	6,677.10	Client	Buy
16:25:43	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.6771	(6,677.10)	Member	Sell
Total for ZAAD Currency Future		5		227	227,000		1,477,734.20			
Grand Total fo	r all Instruments		34		1,303	1,303,000		12,446,965.30		