



# Currency Futures Matched Trades

Report for 16/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:44:14	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.7567	2,151,340.00	Member	Buy
08:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.4588	(627,528.00)	Client	Sell
08:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.4588	627,528.00	Sub-Account	Buy
08:52:41	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.4188	156,282.00	Sub-Account	Buy
08:52:41	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.4188	(156,282.00)	Sub-Account	Sell
08:54:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4411	208,822.00	Member	Buy
08:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.4975	157,462.50	Sub-Account	Buy
08:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.4975	(157,462.50)	Client	Sell
08:59:19	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.7540	53,770.00	Sub-Account	Buy
08:59:19	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.7540	(53,770.00)	Client	Sell
08:59:34	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5300	(31,590.00)	Sub-Account	Sell
08:59:34	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5300	31,590.00	Client	Buy
08:59:41	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.9399	218,798.00	Sub-Account	Buy
08:59:41	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.9399	(218,798.00)	Client	Sell
08:59:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4993	(209,986.00)	Client	Sell
08:59:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4993	209,986.00	Sub-Account	Buy
08:59:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5293	(210,586.00)	Client	Sell
08:59:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5293	210,586.00	Sub-Account	Buy
08:59:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5300	10,530.00	Client	Buy
08:59:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5300	(10,530.00)	Client	Sell
08:59:47	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.5300	73,710.00	Client	Buy
08:59:47	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.5300	(73,710.00)	Sub-Account	Sell
09:00:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5358	42,143.20	Sub-Account	Buy
09:00:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5358	(42,143.20)	Client	Sell
09:00:34	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5300	42,120.00	Client	Buy
09:00:34	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5300	(42,120.00)	Client	Sell
09:01:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5300	105,300.00	Client	Buy
09:01:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5300	(105,300.00)	Member	Sell
09:01:29	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.5300	(1,579,500.00)	Member	Sell
09:01:29	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.5300	1,579,500.00	Client	Buy
09:01:50	\$ / R 16-Mar-09	Currency Future	1	1,000	135	135,000	10.7942	1,457,217.00	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
09:01:50	\$ / R 16-Mar-09	Currency Future	1	1,000	135	135,000	10.7942	(1,457,217.00)	Sub-Account	Sell
09:02:24	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5300	31,590.00	Client	Buy
09:02:24	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5300	(31,590.00)	Client	Sell
09:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	497	497,000	10.5190	(5,227,943.00)	Client	Sell
09:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	497	497,000	10.5190	5,227,943.00	Sub-Account	Buy
09:02:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5190	(31,557.00)	Client	Sell
09:02:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.5190	31,557.00	Sub-Account	Buy
09:02:58	\$ / R 12-Dec-08	Currency Future	1	1,000	82	82,000	10.5190	(862,558.00)	Client	Sell
09:02:58	\$ / R 12-Dec-08	Currency Future	1	1,000	82	82,000	10.5190	862,558.00	Sub-Account	Buy
09:04:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5190	(10,519.00)	Sub-Account	Sell
09:04:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5190	10,519.00	Client	Buy
09:04:28	\$ / R 12-Dec-08	Currency Future	1	1,000	418	418,000	10.5190	(4,396,942.00)	Sub-Account	Sell
09:04:28	\$ / R 12-Dec-08	Currency Future	1	1,000	418	418,000	10.5190	4,396,942.00	Sub-Account	Buy
09:04:49	\$ / R 16-Mar-09	Currency Future	1	1,000	5,200	5,200,000	10.7450	55,874,000.00	Member	Buy
09:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	135	135,000	10.4900	(1,416,150.00)	Sub-Account	Sell
09:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	135	135,000	10.4900	1,416,150.00	Client	Buy
09:05:56	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.7000	1,284,000.00	Client	Buy
09:05:56	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.7000	(1,284,000.00)	Sub-Account	Sell
09:07:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4411	(208,822.00)	Client	Sell
09:07:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Sub-Account	Sell
09:07:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Client	Buy
09:07:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3294	(206,588.00)	Client	Sell
09:07:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3294	206,588.00	Sub-Account	Buy
09:08:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Sub-Account	Sell
09:08:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Client	Buy
09:08:44	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	10.8000	1,620,000.00	Client	Buy
09:08:44	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	10.8000	(1,620,000.00)	Client	Sell
09:08:54	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4000	31,200.00	Client	Buy
09:08:54	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4000	(31,200.00)	Client	Sell
09:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4000	(20,800.00)	Sub-Account	Sell
09:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.4000	20,800.00	Client	Buy
09:09:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.8000	(108,000.00)	Client	Sell
09:09:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.8000	108,000.00	Sub-Account	Buy
09:11:13	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.4000	(83,200.00)	Client	Sell
09:11:13	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.4000	83,200.00	Client	Buy
09:11:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3500	20,700.00	Client	Buy
09:11:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3500	(20,700.00)	Client	Sell
09:13:19	\$ / R 12-Dec-08	Currency Future	1	1,000	44	44,000	10.3980	(457,512.00)	Sub-Account	Sell
09:13:19	\$ / R 12-Dec-08	Currency Future	1	1,000	44	44,000	10.3980	457,512.00	Client	Buy
09:13:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3230	20,646.00	Sub-Account	Buy
09:13:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3230	(20,646.00)	Client	Sell
09:13:58	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3352	(310,056.00)	Client	Sell
09:13:58	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3352	310,056.00	Sub-Account	Buy
09:15:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	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
09:15:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
09:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Client	Buy
09:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
09:15:50	\$ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	10.4000	405,600.00	Client	Buy
09:15:50	\$ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	10.4000	(405,600.00)	Client	Sell
09:16:23	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3980	(62,388.00)	Client	Sell
09:16:23	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3980	62,388.00	Client	Buy
09:16:26	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4175	(31,252.50)	Sub-Account	Sell
09:16:26	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.4175	31,252.50	Client	Buy
09:16:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3980	51,990.00	Client	Buy
09:16:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3980	(51,990.00)	Client	Sell
09:17:11	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.8500	162,750.00	Client	Buy
09:17:11	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.8500	(162,750.00)	Sub-Account	Sell
09:17:11	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.8200	(97,380.00)	Client	Sell
09:17:11	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.8200	97,380.00	Client	Buy
09:17:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3980	(51,990.00)	Client	Sell
09:17:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3980	51,990.00	Client	Buy
09:18:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3980	(41,592.00)	Sub-Account	Sell
09:18:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3980	41,592.00	Client	Buy
09:18:03	\$ / R 12-Jun-09	Currency Future	1	1,000	296	296,000	10.8500	(3,211,600.00)	Sub-Account	Sell
09:18:03	\$ / R 12-Jun-09	Currency Future	1	1,000	296	296,000	10.8500	3,211,600.00	Client	Buy
09:19:14	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.9305	(5,465,250.00)	Client	Sell
09:19:14	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.9305	5,465,250.00	Member	Buy
09:19:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,600	1,600,000	10.3950	(16,632,000.00)	Client	Sell
09:19:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,600	1,600,000	10.3950	16,632,000.00	Member	Buy
09:19:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3273	516,365.00	Member	Buy
09:21:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3950	(103,950.00)	Client	Sell
09:21:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3950	103,950.00	Client	Buy
09:22:23	\$ / R 16-Mar-09	Currency Future	1	1,000	865	865,000	10.5580	9,132,670.00	Member	Buy
09:24:31	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3650	155,475.00	Sub-Account	Buy
09:24:31	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3650	(155,475.00)	Client	Sell
09:25:14	\$ / R 12-Dec-08	Currency Future	1	1,000	225	225,000	10.3350	2,325,375.00	Sub-Account	Buy
09:25:14	\$ / R 12-Dec-08	Currency Future	1	1,000	225	225,000	10.3350	(2,325,375.00)	Client	Sell
09:25:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5850	(52,925.00)	Sub-Account	Sell
09:25:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5850	52,925.00	Client	Buy
09:32:12	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	10.6554	(63,932,400.00)	Member	Sell
09:33:41	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2973	411,892.00	Member	Buy
09:40:19	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	10.6554	63,932,400.00	Client	Buy
09:42:53	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.8075	(216,150.00)	Sub-Account	Sell
09:42:53	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.8075	216,150.00	Client	Buy
09:43:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	(51,500.00)	Sub-Account	Sell
09:43:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
09:43:20	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	10.5500	(116,050.00)	Client	Sell
09:43:20	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	10.5500	116,050.00	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
09:43:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3200	20,640.00	Client	Buy
09:43:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3200	(20,640.00)	Client	Sell
09:43:39	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.2634	359,219.00	Sub-Account	Buy
09:43:39	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.2634	(359,219.00)	Sub-Account	Sell
09:44:18	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2973	(411,892.00)	Client	Sell
09:44:43	\$ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	10.5703	(147,984.20)	Sub-Account	Sell
09:44:43	\$ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	10.5703	147,984.20	Client	Buy
09:45:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2820	(102,820.00)	Client	Sell
09:45:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2820	102,820.00	Sub-Account	Buy
09:46:31	\$ / R 12-Dec-08	Currency Future	1	1,000	298	298,000	10.3200	(3,075,360.00)	Client	Sell
09:46:31	\$ / R 12-Dec-08	Currency Future	1	1,000	298	298,000	10.3200	3,075,360.00	Sub-Account	Buy
09:46:36	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3300	413,200.00	Member	Buy
09:46:36	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3300	(413,200.00)	Client	Sell
09:47:31	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3421	413,684.00	Member	Buy
09:47:31	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3350	(72,345.00)	Client	Sell
09:47:31	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3350	72,345.00	Member	Buy
09:47:31	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3421	(413,684.00)	Client	Sell
09:47:59	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3300	2,582,500.00	Member	Buy
09:50:55	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7838	5,391,900.00	Member	Buy
09:50:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3500	(517,500.00)	Client	Sell
09:50:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3500	517,500.00	Member	Buy
09:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
09:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Member	Buy
09:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3500	31,050.00	Member	Buy
09:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3500	(31,050.00)	Client	Sell
09:52:46	\$ / R 12-Dec-08	Currency Future	1	1,000	494	494,000	10.6583	5,265,200.20	Member	Buy
09:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	10.3500	486,450.00	Sub-Account	Buy
09:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3570	(103,570.00)	Client	Sell
09:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3570	103,570.00	Sub-Account	Buy
09:53:04	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	10.3500	(486,450.00)	Client	Sell
09:54:23	\$ / R 12-Dec-08	Currency Future	1	1,000	7,500	7,500,000	10.5468	79,101,000.00	Member	Buy
09:54:31	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.3552	362,432.00	Sub-Account	Buy
09:54:31	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.3552	(362,432.00)	Client	Sell
09:54:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3650	(51,825.00)	Client	Sell
09:54:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3650	103,650.00	Sub-Account	Buy
09:54:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3650	(103,650.00)	Client	Sell
09:54:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3650	51,825.00	Sub-Account	Buy
09:54:50	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.6000	127,200.00	Sub-Account	Buy
09:54:50	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.6000	(127,200.00)	Client	Sell
09:54:50	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.8225	(64,935.00)	Client	Sell
09:54:50	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.8225	64,935.00	Sub-Account	Buy
09:57:46	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.7567	(2,151,340.00)	Client	Sell
09:58:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6116	(212,232.00)	Client	Sell
09:58:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6116	212,232.00	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
09:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3962	(20,792.40)	Client	Sell
09:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3962	20,792.40	Sub-Account	Buy
10:02:57	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3590	(155,385.00)	Sub-Account	Sell
10:02:57	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3590	155,385.00	Client	Buy
10:04:01	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.4050	(31,215,000.00)	Member	Sell
10:05:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2762	102,762.00	Sub-Account	Buy
10:05:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2762	(102,762.00)	Sub-Account	Sell
10:05:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2862	(102,862.00)	Sub-Account	Sell
10:05:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2862	102,862.00	Sub-Account	Buy
10:07:26	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2712	(205,424.00)	Client	Sell
10:07:26	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2712	205,424.00	Member	Buy
10:07:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1,200	1,200,000	10.4869	12,584,280.00	Member	Buy
10:11:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.4050	31,215,000.00	Client	Buy
10:13:44	\$ / R 12-Dec-08	Currency Future	1	1,000	487	487,000	10.2519	4,992,675.30	Member	Buy
10:14:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2756	(51,378.00)	Client	Sell
10:14:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2756	51,378.00	Client	Buy
10:16:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.4800	2,096,000.00	Sub-Account	Buy
10:16:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.4800	(2,096,000.00)	Sub-Account	Sell
10:16:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2600	(51,300.00)	Client	Sell
10:16:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2600	51,300.00	Sub-Account	Buy
10:16:18	\$ / R 12-Dec-08	Currency Future	1	1,000	487	487,000	10.2519	(4,992,675.30)	Member	Sell
10:16:38	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4872	(1,048,720.00)	Sub-Account	Sell
10:16:38	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4872	1,048,720.00	Sub-Account	Buy
10:16:56	\$ / R 12-Dec-08	Currency Future	1	1,000	7,500	7,500,000	9.5619	71,714,250.00	Member	Buy
10:18:35	\$ / R 12-Dec-08	Currency Future	1	1,000	7,500	7,500,000	9.7393	73,044,750.00	Member	Buy
10:23:56	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	10.5415	73,790,500.00	Member	Buy
10:23:56	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	10.5415	(73,790,500.00)	Client	Sell
10:23:57	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7724	(107,724.00)	Sub-Account	Sell
10:23:57	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7724	107,724.00	Client	Buy
10:24:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2750	102,750.00	Client	Buy
10:24:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2750	(102,750.00)	Client	Sell
10:33:01	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2785	41,114.00	Sub-Account	Buy
10:33:01	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2785	(41,114.00)	Sub-Account	Sell
10:33:14	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	10.2750	(667,875.00)	Sub-Account	Sell
10:33:14	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	10.2750	667,875.00	Client	Buy
10:33:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2500	10,250.00	Client	Buy
10:33:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2500	(10,250.00)	Sub-Account	Sell
10:35:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2471	204,942.00	Sub-Account	Buy
10:35:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2471	(204,942.00)	Sub-Account	Sell
10:35:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2200	(204,400.00)	Sub-Account	Sell
10:35:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2200	204,400.00	Client	Buy
10:36:17	\$ / R 12-Dec-08	Currency Future	1	1,000	494	494,000	10.6583	(5,265,200.20)	Member	Sell
10:37:38	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1083	30,324.90	Sub-Account	Buy
10:37:38	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1083	(30,324.90)	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
10:38:59	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.1919	(40,767,600.00)	Member	Sell
10:42:19	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1000	(303,000.00)	Client	Sell
10:42:19	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1000	303,000.00	Client	Buy
10:45:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	(101,000.00)	Client	Sell
10:45:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	101,000.00	Sub-Account	Buy
10:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	101,000.00	Sub-Account	Buy
10:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1787	(203,574.00)	Sub-Account	Sell
10:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1787	203,574.00	Sub-Account	Buy
10:47:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1000	(101,000.00)	Client	Sell
10:49:02	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1000	(50,500.00)	Client	Sell
10:49:02	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1000	50,500.00	Client	Buy
10:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1575	(101,575.00)	Sub-Account	Sell
10:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1575	101,575.00	Client	Buy
10:51:35	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1762	(203,524.00)	Sub-Account	Sell
10:51:35	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1762	203,524.00	Client	Buy
10:53:08	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1200	30,360.00	Sub-Account	Buy
10:53:08	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1200	(30,360.00)	Client	Sell
10:54:41	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1000	40,400.00	Client	Buy
10:54:41	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1200	70,840.00	Sub-Account	Buy
10:54:41	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1000	(40,400.00)	Sub-Account	Sell
10:54:41	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1200	(70,840.00)	Sub-Account	Sell
10:57:00	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	10.2500	(235,750.00)	Client	Sell
10:57:00	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	10.2500	235,750.00	Sub-Account	Buy
10:58:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0500	(100,500.00)	Client	Sell
10:58:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
11:00:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0300	1,003,000.00	Sub-Account	Buy
11:00:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0300	(1,003,000.00)	Client	Sell
11:00:18	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0399	(301,197.00)	Client	Sell
11:00:18	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0399	301,197.00	Sub-Account	Buy
11:01:48	\$ / R 12-Dec-08	Currency Future	1	1,000	437	437,000	10.0823	(4,405,965.10)	Member	Sell
11:06:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	(10,000.00)	Client	Sell
11:06:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	10,000.00	Client	Buy
11:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	10,000.00	Client	Buy
11:06:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	(10,000.00)	Sub-Account	Sell
11:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	494	494,000	9.9519	(4,916,238.60)	Sub-Account	Sell
11:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
11:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0000	(50,000.00)	Sub-Account	Sell
11:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	494	494,000	9.9519	4,916,238.60	Sub-Account	Buy
11:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	(10,000.00)	Sub-Account	Sell
11:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	10,000.00	Client	Buy
11:10:49	\$ / R 12-Dec-08	Currency Future	1	1,000	437	437,000	10.0823	4,405,965.10	Client	Buy
11:11:09	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.1919	40,767,600.00	Client	Buy
11:11:34	\$ / R 12-Dec-08	Currency Future	1	1,000	7,500	7,500,000	9.7393	(73,044,750.00)	Client	Sell
11:11:50	\$ / R 12-Dec-08	Currency Future	1	1,000	7,500	7,500,000	9.5619	(71,714,250.00)	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
11:12:20	\$ / R 12-Dec-08	Currency Future	1	1,000	7,500	7,500,000	10.5468	(79,101,000.00)	Client	Sell
11:12:43	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7838	(5,391,900.00)	Client	Sell
11:13:18	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3300	(2,582,500.00)	Client	Sell
11:14:19	\$ / R 16-Mar-09	Currency Future	1	1,000	865	865,000	10.5580	(9,132,670.00)	Client	Sell
11:14:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5,200	5,200,000	10.7450	(55,874,000.00)	Client	Sell
11:15:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3273	(516,365.00)	Client	Sell
11:18:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0700	(50,350.00)	Client	Sell
11:18:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0700	50,350.00	Client	Buy
11:22:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0700	(100,700.00)	Sub-Account	Sell
11:22:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0700	100,700.00	Client	Buy
11:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0500	(100,500.00)	Client	Sell
11:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0500	100,500.00	Sub-Account	Buy
11:31:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1100	50,550.00	Client	Buy
11:31:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1100	(50,550.00)	Sub-Account	Sell
11:32:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1100	101,100.00	Sub-Account	Buy
11:32:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1100	(101,100.00)	Sub-Account	Sell
11:33:38	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1200	(40,480.00)	Client	Sell
11:33:38	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1200	40,480.00	Client	Buy
11:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	130	130,000	10.1308	1,317,004.00	Client	Buy
11:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	130	130,000	10.1308	(1,317,004.00)	Sub-Account	Sell
11:44:04	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	10.1300	(9,117,000.00)	Member	Sell
11:44:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1500	(10,150.00)	Client	Sell
11:44:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1500	10,150.00	Sub-Account	Buy
11:45:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.1349	(10,134,900.00)	Member	Sell
11:48:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2562	(205,124.00)	Sub-Account	Sell
11:48:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2562	205,124.00	Client	Buy
11:50:14	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2362	(2,047,240.00)	Sub-Account	Sell
11:50:14	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2362	2,047,240.00	Sub-Account	Buy
11:51:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.5115	9,511,500.00	Member	Buy
11:51:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.5115	(9,511,500.00)	Client	Sell
11:52:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1515	203,030.00	Sub-Account	Buy
11:52:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1515	(203,030.00)	Client	Sell
11:53:39	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	10.1300	9,117,000.00	Member	Buy
11:57:25	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.9519	1,990,380.00	Client	Buy
11:57:25	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.9519	(1,990,380.00)	Member	Sell
12:01:01	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2622	205,244.00	Client	Buy
12:01:01	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2622	(205,244.00)	Sub-Account	Sell
12:01:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2622	10,262.20	Client	Buy
12:01:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2622	(10,262.20)	Sub-Account	Sell
12:04:50	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.7500	(430,000.00)	Client	Sell
12:04:50	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.7500	430,000.00	Sub-Account	Buy
12:04:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
12:04:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Sub-Account	Buy
12:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3500	(207,000.00)	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
12:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Sub-Account	Buy
12:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3500	207,000.00	Sub-Account	Buy
12:05:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
12:06:56	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.3936	(363,776.00)	Sub-Account	Sell
12:06:56	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.3936	363,776.00	Client	Buy
12:09:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3277	(20,655,400.00)	Member	Sell
12:12:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3277	20,655,400.00	Client	Buy
12:17:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7305	107,305.00	Sub-Account	Buy
12:17:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7305	(107,305.00)	Client	Sell
12:18:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.3669	(10,366,900.00)	Member	Sell
12:19:15	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3690	(311,070.00)	Sub-Account	Sell
12:19:15	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.3690	311,070.00	Sub-Account	Buy
12:19:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.1349	10,134,900.00	Client	Buy
12:20:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.3669	10,366,900.00	Client	Buy
12:21:42	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	10.3836	114,219.60	Client	Buy
12:21:42	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	10.3836	(114,219.60)	Sub-Account	Sell
12:24:04	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3586	(155,379.00)	Sub-Account	Sell
12:24:04	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3586	155,379.00	Client	Buy
12:26:43	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.3109	618,654.00	Member	Buy
12:26:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3500	207,000.00	Client	Buy
12:26:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3500	(207,000.00)	Sub-Account	Sell
12:37:37	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.3109	(618,654.00)	Client	Sell
12:40:06	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3821	(5,191,050.00)	Member	Sell
12:41:11	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3450	72,415.00	Client	Buy
12:41:11	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.3450	(72,415.00)	Client	Sell
12:46:57	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3600	(31,080.00)	Member	Sell
12:46:57	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3600	31,080.00	Client	Buy
12:48:01	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.3821	5,191,050.00	Client	Buy
12:48:37	\$ / R 16-Mar-09	Currency Future	1	1,000	1,200	1,200,000	10.4869	(12,584,280.00)	Client	Sell
12:58:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3000	412,000.00	Client	Buy
12:58:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.3000	(412,000.00)	Sub-Account	Sell
13:09:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2869	(10,286,900.00)	Member	Sell
13:11:57	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.3278	1,399,170.00	Member	Buy
13:12:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.2414	102,414,000.00	Member	Buy
13:13:30	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	9.5025	712,687.50	Member	Buy
13:15:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3031	(206,062.00)	Sub-Account	Sell
13:15:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3031	206,062.00	Client	Buy
13:15:31	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3000	(41,200.00)	Sub-Account	Sell
13:15:31	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3000	41,200.00	Client	Buy
13:21:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2981	(205,962.00)	Sub-Account	Sell
13:21:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2981	205,962.00	Client	Buy
13:21:35	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	9.5025	(712,687.50)	Client	Sell
13:21:50	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.3278	(1,399,170.00)	Client	Sell
13:24:48	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.2813	4,112,520.00	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
13:30:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2750	(41,100.00)	Sub-Account	Sell
13:30:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2750	41,100.00	Client	Buy
13:57:30	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2400	2,048,000.00	Client	Buy
13:57:30	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2400	(2,048,000.00)	Sub-Account	Sell
14:02:02	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1864	(305,592.00)	Sub-Account	Sell
14:02:02	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1864	305,592.00	Sub-Account	Buy
14:02:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1814	(203,628.00)	Client	Sell
14:02:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1814	203,628.00	Sub-Account	Buy
14:07:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Client	Buy
14:07:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
14:12:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Client	Buy
14:12:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
14:41:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0564	50,282.00	Sub-Account	Buy
14:41:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0564	(50,282.00)	Client	Sell
14:41:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0564	100,564.00	Sub-Account	Buy
14:41:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0564	(100,564.00)	Sub-Account	Sell
14:47:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2869	10,286,900.00	Client	Buy
14:52:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1323	20,264.60	Client	Buy
14:52:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1323	(20,264.60)	Sub-Account	Sell
14:53:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1288	202,576.00	Client	Buy
14:53:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1288	(202,576.00)	Sub-Account	Sell
14:53:32	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.1288	(354,508.00)	Sub-Account	Sell
14:53:32	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	10.1288	354,508.00	Client	Buy
14:53:40	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1288	70,901.60	Client	Buy
14:53:40	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1288	(70,901.60)	Sub-Account	Sell
14:56:56	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.2813	(4,112,520.00)	Client	Sell
15:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1464	(202,928.00)	Client	Sell
15:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1464	202,928.00	Sub-Account	Buy
15:04:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.2414	(102,414,000.00)	Member	Sell
15:10:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.1833	101,833,000.00	Member	Buy
15:10:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.1833	(101,833,000.00)	Client	Sell
15:12:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2233	102,233.00	Client	Buy
15:12:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2233	(102,233.00)	Sub-Account	Sell
15:13:06	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2233	(408,932.00)	Sub-Account	Sell
15:13:06	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2233	408,932.00	Client	Buy
15:14:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.6600	(21,320.00)	Client	Sell
15:14:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.6600	21,320.00	Sub-Account	Buy
15:33:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5,527	5,527,000	10.5415	(58,262,870.50)	Client	Sell
15:33:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5,527	5,527,000	10.5415	58,262,870.50	Client	Buy
15:33:49	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6000	(212,000.00)	Client	Sell
15:33:49	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6000	212,000.00	Sub-Account	Buy
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4250	52,125.00	Sub-Account	Buy
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4250	(52,125.00)	Sub-Account	Buy
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4250	(52,125.00)	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
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4250	(52,125.00)	Client	Sell
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4000	312,000.00	Sub-Account	Buy
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4000	(312,000.00)	Client	Sell
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
15:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Sub-Account	Buy
15:33:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.6300	(10,630.00)	Client	Sell
15:33:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.6300	10,630.00	Sub-Account	Buy
15:34:31	\$ / R 12-Dec-08	Currency Future	1	1,000	920	920,000	10.5415	(9,698,180.00)	Client	Sell
15:34:31	\$ / R 12-Dec-08	Currency Future	1	1,000	920	920,000	10.5415	9,698,180.00	Client	Buy
15:35:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5050	210,100.00	Sub-Account	Buy
15:35:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5050	(210,100.00)	Client	Sell
15:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5002	21,000.40	Client	Buy
15:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5002	(21,000.40)	Sub-Account	Sell
15:46:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3485	(103,485.00)	Sub-Account	Sell
15:46:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3485	103,485.00	Sub-Account	Buy
15:47:27	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.1672	(40,668,800.00)	Member	Sell
15:47:27	\$ / R 12-Dec-08	Currency Future	1	1,000	270	270,000	10.3149	2,785,023.00	Member	Buy
15:49:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3750	(207,500.00)	Sub-Account	Sell
15:49:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3750	207,500.00	Member	Buy
15:49:58	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.1672	40,668,800.00	Client	Buy
15:50:18	\$ / R 12-Dec-08	Currency Future	1	1,000	270	270,000	10.3149	(2,785,023.00)	Client	Sell
15:55:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1464	(202,928.00)	Member	Sell
15:55:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1464	202,928.00	Client	Buy
15:56:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3880	51,940.00	Sub-Account	Buy
15:56:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3880	(51,940.00)	Client	Sell
15:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4000	260,000.00	Sub-Account	Buy
15:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.4000	(260,000.00)	Client	Sell
16:00:39	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4750	(41,900.00)	Client	Sell
16:00:39	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4750	41,900.00	Sub-Account	Buy
16:00:47	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.6347	850,776.00	Member	Buy
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5190	52,595.00	Sub-Account	Buy
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5180	(105,180.00)	Client	Sell
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5180	105,180.00	Sub-Account	Buy
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5190	(52,595.00)	Client	Sell
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5000	210,000.00	Sub-Account	Buy
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Client	Sell
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Sub-Account	Buy
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5000	(210,000.00)	Client	Sell
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5000	(1,050,000.00)	Client	Sell
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.5000	1,050,000.00	Sub-Account	Buy
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.5000	(262,500.00)	Client	Sell
16:00:53	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.5000	262,500.00	Sub-Account	Buy
16:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5500	(52,750.00)	Client	Sell
16:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5500	42,200.00	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
16:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5500	52,750.00	Sub-Account	Buy
16:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.5500	(42,200.00)	Client	Sell
16:01:47	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.6029	(2,650,725.00)	Member	Sell
16:02:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5500	52,750.00	Client	Buy
16:02:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5500	(52,750.00)	Sub-Account	Sell
16:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5500	52,750.00	Client	Buy
16:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5500	(52,750.00)	Sub-Account	Sell
16:02:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5400	(527,000.00)	Sub-Account	Sell
16:02:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5400	527,000.00	Client	Buy
16:08:04	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5535	(2,110,700.00)	Member	Sell
16:10:51	\$ / R 12-Dec-08	Currency Future	1	1,000	212	212,000	10.2800	(2,179,360.00)	Client	Sell
16:10:51	\$ / R 12-Dec-08	Currency Future	1	1,000	212	212,000	10.2800	2,179,360.00	Member	Buy
16:12:15	\$ / R 12-Dec-08	Currency Future	1	1,000	164	164,000	10.2800	(1,685,920.00)	Client	Sell
16:12:15	\$ / R 12-Dec-08	Currency Future	1	1,000	164	164,000	10.2800	1,685,920.00	Member	Buy
16:12:41	\$ / R 12-Dec-08	Currency Future	1	1,000	102	102,000	10.2800	1,048,560.00	Member	Buy
16:12:41	\$ / R 12-Dec-08	Currency Future	1	1,000	102	102,000	10.2800	(1,048,560.00)	Client	Sell
16:15:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4154	104,154.00	Sub-Account	Buy
16:15:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4154	(104,154.00)	Client	Sell
16:17:52	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.6347	(850,776.00)	Client	Sell
16:18:15	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.6029	2,650,725.00	Client	Buy
16:18:44	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.5535	2,110,700.00	Client	Buy
16:26:23	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.5954	74,167.80	Sub-Account	Buy
16:26:23	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.5954	(74,167.80)	Client	Sell
16:26:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.5954	(423,816.00)	Client	Sell
16:26:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.5954	423,816.00	Sub-Account	Buy
16:26:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6090	(106,090.00)	Client	Sell
16:26:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6090	106,090.00	Sub-Account	Buy
16:27:05	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.8416	542,080.00	Sub-Account	Buy
16:27:05	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.8416	(542,080.00)	Client	Sell
16:30:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.6468	15,970,200.00	Member	Buy
16:35:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6207	212,414.00	Sub-Account	Buy
16:35:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6207	(212,414.00)	Sub-Account	Sell
16:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.6500	319,500.00	Sub-Account	Buy
16:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6500	(1,065,000.00)	Client	Sell
16:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.6500	(319,500.00)	Client	Sell
16:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6500	1,065,000.00	Sub-Account	Buy
16:37:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	10.6468	(15,970,200.00)	Client	Sell
16:41:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.9833	(109,833.00)	Sub-Account	Sell
16:41:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.9833	109,833.00	Client	Buy
16:42:11	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.7147	(2,678,675.00)	Member	Sell
16:42:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.9000	109,000.00	Client	Buy
16:42:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.9000	(109,000.00)	Sub-Account	Sell
16:44:04	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6908	1,069,080.00	Member	Buy
16:46:29	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.7147	2,678,675.00	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
16:46:43	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.6908	(1,069,080.00)	Client	Sell
16:52:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Sub-Account	Sell
16:52:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Sub-Account	Buy
16:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
16:52:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5000	105,000.00	Sub-Account	Buy
16:52:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
16:52:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.5000	105,000.00	Sub-Account	Buy
16:52:37	\$ / R 12-Dec-08	Currency Future	1	1,000	990	990,000	10.5000	10,395,000.00	Sub-Account	Buy
16:52:37	\$ / R 12-Dec-08	Currency Future	1	1,000	990	990,000	10.5000	(10,395,000.00)	Client	Sell
16:53:39	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5287	(5,264,350.00)	Sub-Account	Sell
16:53:39	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5287	5,264,350.00	Sub-Account	Buy
16:53:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5287	(5,264,350.00)	Sub-Account	Sell
16:53:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.5287	5,264,350.00	Sub-Account	Buy
16:55:03	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.5185	(1,577,775.00)	Member	Sell
16:55:06	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.4607	836,856.00	Sub-Account	Buy
16:55:06	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.4607	(836,856.00)	Client	Sell
16:55:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Client	Buy
16:55:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Sub-Account	Sell
16:56:08	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.5185	1,577,775.00	Client	Buy
17:02:00	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.7699	64,619.40	Member	Buy
17:03:39	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.7699	(64,619.40)	Member	Sell
17:04:07	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.7599	(64,559.40)	Client	Sell
17:04:07	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.7599	64,559.40	Member	Buy

**Total for \$ / R Currency Future** **247** **104,951** **104,951,000** **1,080,483,154.90**

08:49:33	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	18.0224	(270,336.00)	Sub-Account	Sell
08:49:33	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	18.0224	270,336.00	Sub-Account	Buy
08:54:58	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	18.1896	181,896.00	Sub-Account	Buy
08:54:58	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	18.1896	(181,896.00)	Client	Sell
08:58:56	£ / R 12-Dec-08	Currency Future	1	1,000	56	56,000	17.9990	1,007,944.00	Member	Buy
09:03:19	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	18.0740	451,850.00	Sub-Account	Buy
09:03:19	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	18.0740	(451,850.00)	Client	Sell
09:07:32	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.8997	(17,899.70)	Sub-Account	Sell
09:07:32	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.8997	17,899.70	Client	Buy
09:14:02	£ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	17.8000	231,400.00	Sub-Account	Buy
09:14:02	£ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	17.8000	(231,400.00)	Client	Sell
09:20:42	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	18.5887	148,709.60	Member	Buy
09:22:55	£ / R 16-Mar-09	Currency Future	1	1,000	490	490,000	18.0713	8,854,937.00	Member	Buy
09:24:19	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	17.8000	712,000.00	Client	Buy
09:24:19	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	17.8000	(712,000.00)	Client	Sell
09:24:35	£ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	17.7600	(1,065,600.00)	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
09:24:35	£ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	17.7600	1,065,600.00	Sub-Account	Buy
09:28:17	£ / R 12-Dec-08	Currency Future	1	1,000	56	56,000	17.8043	(997,040.80)	Member	Sell
09:38:31	£ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	18.0250	(216,300.00)	Client	Sell
09:38:31	£ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	18.0250	216,300.00	Sub-Account	Buy
09:40:34	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	17.8477	(142,781.60)	Member	Sell
09:48:33	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	17.7524	4,438,100.00	Member	Buy
09:51:05	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.7500	88,750.00	Sub-Account	Buy
09:51:05	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.7500	(88,750.00)	Client	Sell
09:52:02	£ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	18.1005	(217,206.00)	Client	Sell
09:52:02	£ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	18.1005	217,206.00	Sub-Account	Buy
10:05:42	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	17.8477	142,781.60	Client	Buy
10:06:15	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	18.5887	(148,709.60)	Client	Sell
10:48:51	£ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	17.3596	1,215,172.00	Member	Buy
11:13:04	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	17.7524	(4,438,100.00)	Client	Sell
11:13:36	£ / R 12-Dec-08	Currency Future	1	1,000	56	56,000	17.8043	997,040.80	Client	Buy
11:14:00	£ / R 16-Mar-09	Currency Future	1	1,000	490	490,000	18.0713	(8,854,937.00)	Client	Sell
11:15:22	£ / R 12-Dec-08	Currency Future	1	1,000	56	56,000	17.9990	(1,007,944.00)	Client	Sell
14:49:47	£ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	17.3596	(1,215,172.00)	Client	Sell
16:00:23	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	18.2500	1,825,000.00	Sub-Account	Buy
16:00:23	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	18.2500	(1,825,000.00)	Sub-Account	Sell
16:36:52	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	18.2226	3,644,520.00	Member	Buy
16:40:48	£ / R 12-Dec-08	Currency Future	1	1,000	115	115,000	18.4200	(2,118,300.00)	Sub-Account	Sell
16:40:48	£ / R 12-Dec-08	Currency Future	1	1,000	115	115,000	18.4200	2,118,300.00	Client	Buy
16:40:53	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	18.6600	1,866,000.00	Sub-Account	Buy
16:40:53	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	18.6600	(1,866,000.00)	Sub-Account	Sell
16:53:30	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	18.0000	90,000.00	Sub-Account	Buy
16:53:30	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	18.0000	(90,000.00)	Client	Sell
17:08:05	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	18.2226	(3,644,520.00)	Client	Sell

**Total for £ / R Currency Future** **22** **1,651** **1,651,000** **29,801,742.70**

08:44:58	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	14.3673	5,746,920.00	Member	Buy
08:53:53	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	14.2294	213,441.00	Sub-Account	Buy
08:53:53	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	14.2294	(213,441.00)	Client	Sell
09:20:02	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	13.8250	11,060,000.00	Member	Buy
09:20:02	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	13.8250	(11,060,000.00)	Client	Sell
09:23:35	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	13.8000	(2,070,000.00)	Client	Sell
09:23:35	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	13.8000	2,070,000.00	Sub-Account	Buy
09:25:18	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	13.8000	690,000.00	Sub-Account	Buy
09:25:18	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	13.8000	(690,000.00)	Client	Sell
09:33:51	€ / R 16-Mar-09	Currency Future	1	1,000	196	196,000	13.9850	2,741,060.00	Client	Buy
09:33:51	€ / R 16-Mar-09	Currency Future	1	1,000	196	196,000	13.9850	(2,741,060.00)	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
09:34:20	€ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	13.9850	978,950.00	Client	Buy
09:34:20	€ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	13.9850	(978,950.00)	Client	Sell
09:45:51	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.0824	(14,082.40)	Client	Sell
09:45:51	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.0824	14,082.40	Sub-Account	Buy
09:58:35	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	13.8941	(69,470.50)	Client	Sell
09:58:35	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	13.8941	69,470.50	Sub-Account	Buy
09:58:58	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	14.3673	(5,746,920.00)	Client	Sell
10:06:22	€ / R 12-Dec-08	Currency Future	1	1,000	266	266,000	14.0400	3,734,640.00	Member	Buy
10:06:22	€ / R 12-Dec-08	Currency Future	1	1,000	266	266,000	14.0400	(3,734,640.00)	Client	Sell
10:14:33	€ / R 12-Dec-08	Currency Future	1	1,000	363	363,000	13.7666	4,997,275.80	Member	Buy
10:16:30	€ / R 12-Dec-08	Currency Future	1	1,000	363	363,000	13.7666	(4,997,275.80)	Member	Sell
10:43:26	€ / R 12-Dec-08	Currency Future	1	1,000	266	266,000	14.0400	(3,734,640.00)	Member	Sell
10:43:26	€ / R 12-Dec-08	Currency Future	1	1,000	266	266,000	14.0400	3,734,640.00	Client	Buy
10:43:40	€ / R 16-Mar-09	Currency Future	1	1,000	266	266,000	14.0400	3,734,640.00	Member	Buy
10:43:40	€ / R 16-Mar-09	Currency Future	1	1,000	266	266,000	14.0400	(3,734,640.00)	Client	Sell
11:15:44	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.9439	139,439.00	Sub-Account	Buy
11:15:44	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.9439	(139,439.00)	Client	Sell
11:47:51	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	13.6577	(6,828,850.00)	Member	Sell
12:05:49	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	13.9500	(2,790,000.00)	Sub-Account	Sell
12:05:49	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	13.9500	2,790,000.00	Client	Buy
12:20:01	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	13.6577	6,828,850.00	Client	Buy
12:36:11	€ / R 16-Mar-09	Currency Future	1	1,000	635	635,000	14.0697	8,934,259.50	Member	Buy
12:48:20	€ / R 16-Mar-09	Currency Future	1	1,000	635	635,000	14.0697	(8,934,259.50)	Client	Sell
13:04:17	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	2,154.8100	430,962,000.00	Member	Buy
13:04:17	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	2,154.8100	(430,962,000.00)	Client	Sell
14:09:43	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.7368	(137,368.00)	Client	Sell
14:09:43	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.7368	137,368.00	Sub-Account	Buy
15:33:59	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.3000	286,000.00	Sub-Account	Buy
15:33:59	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.3000	(286,000.00)	Client	Sell
15:36:25	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.0787	(140,787.00)	Client	Sell
15:36:25	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.0787	140,787.00	Sub-Account	Buy
16:02:13	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	14.2635	(3,565,875.00)	Member	Sell
16:08:30	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	14.1913	(2,838,260.00)	Member	Sell
16:18:32	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	14.2635	3,565,875.00	Client	Buy
16:18:58	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	14.1913	2,838,260.00	Client	Buy

**Total for € / R Currency Future** **23** **4,883** **4,883,000** **496,407,958.20**

09:49:57	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	7.1000	355,000.00	Member	Buy
09:56:57	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	7.1000	(355,000.00)	Client	Sell
11:16:12	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
11:16:12	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.9000	(69,000.00)	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
11:16:58	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.8000	6,800.00	Client	Buy
11:16:58	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.8000	(6,800.00)	Sub-Account	Sell
11:47:17	ZAAD 12-Dec-08	Currency Future	1	1,000	11	11,000	6.7700	(74,470.00)	Member	Sell
11:57:43	ZAAD 12-Dec-08	Currency Future	1	1,000	11	11,000	6.7700	74,470.00	Client	Buy
12:01:39	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.7832	(678,320.00)	Member	Sell
12:15:24	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.7832	678,320.00	Client	Buy
16:39:26	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	7.1150	(711,500.00)	Member	Sell
16:39:55	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.1600	716,000.00	Member	Buy
16:46:30	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	7.1150	711,500.00	Client	Buy
16:51:57	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.1600	(716,000.00)	Client	Sell
<b>Total for ZAAD Currency Future</b>			<b>7</b>		<b>372</b>	<b>372,000</b>		<b>2,611,090.00</b>		
<b>Grand Total for all Instruments</b>			<b>299</b>		<b>111,857</b>	<b>111,857,000</b>		<b>1,609,303,945.80</b>		