



Currency Futures Matched Trades

Report for 24/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:40:38	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.3200	(1,232,000.00)	Client	Sell
08:40:38	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.3200	1,232,000.00	Member	Buy
08:40:57	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.4500	1,245,000.00	Member	Buy
08:40:57	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.4500	(1,245,000.00)	Client	Sell
08:41:45	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	11.6445	(10,480,050.00)	Member	Sell
08:53:41	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.5588	34,676,400.00	Member	Buy
08:56:34	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.6352	(4,654,080.00)	Member	Sell
09:07:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.5830	34,749,000.00	Member	Buy
09:13:49	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.6351	(93,080.80)	Member	Sell
09:19:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.4920	57,460,000.00	Member	Buy
09:26:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.4980	22,996,000.00	Member	Buy
09:28:25	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	11.5071	989,610.60	Member	Buy
09:29:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5000	(575,000.00)	Client	Sell
09:29:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5000	575,000.00	Sub-Account	Buy
09:29:43	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5200	576,000.00	Sub-Account	Buy
09:29:43	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5200	(576,000.00)	Client	Sell
09:29:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.5161	1,151,610.00	Member	Buy
09:30:02	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.5161	(1,151,610.00)	Member	Sell
09:31:39	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.6351	93,080.80	Client	Buy
09:32:26	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.0087	(2,201,740.00)	Member	Sell
09:32:46	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.5261	2,305,220.00	Member	Buy
09:33:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5000	575,000.00	Sub-Account	Buy
09:33:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5000	(575,000.00)	Client	Sell
09:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.6095	(580,475.00)	Member	Sell
09:36:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.4980	(22,996,000.00)	Client	Sell
09:37:06	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.6095	580,475.00	Member	Buy
09:37:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5000	(57,500.00)	Client	Sell
09:37:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5000	57,500.00	Sub-Account	Buy
09:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.5000	517,500.00	Sub-Account	Buy
09:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.5000	(517,500.00)	Client	Sell
09:37:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	57,750.00	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
09:37:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	(57,750.00)	Client	Sell
09:37:45	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.5500	(519,750.00)	Client	Sell
09:37:45	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.5500	519,750.00	Sub-Account	Buy
09:38:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.4920	(57,460,000.00)	Client	Sell
09:38:13	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.5562	1,040,058.00	Member	Buy
09:38:57	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.5562	(1,040,058.00)	Member	Sell
09:39:04	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.5588	(34,676,400.00)	Client	Sell
09:39:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	(57,750.00)	Client	Sell
09:39:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	57,750.00	Client	Buy
09:40:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.5830	(34,749,000.00)	Client	Sell
09:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.5500	(519,750.00)	Client	Sell
09:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.5500	519,750.00	Sub-Account	Buy
09:43:12	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5800	579,000.00	Sub-Account	Buy
09:43:12	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.5800	(579,000.00)	Client	Sell
09:43:31	\$ / R 12-Dec-08	Currency Future	1	1,000	95	95,000	11.5811	1,100,204.50	Member	Buy
09:43:35	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.5261	(2,305,220.00)	Client	Sell
09:43:44	\$ / R 12-Dec-08	Currency Future	1	1,000	95	95,000	11.5811	(1,100,204.50)	Member	Sell
09:43:52	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.0087	2,201,740.00	Client	Buy
09:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	11.5071	(989,610.60)	Client	Sell
09:44:29	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.6352	4,654,080.00	Client	Buy
09:45:00	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.6705	(233,410.00)	Member	Sell
09:45:04	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.5251	23,050,200.00	Member	Buy
09:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	11.6445	10,480,050.00	Client	Buy
09:46:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.6805	(11,680,500.00)	Member	Sell
09:48:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.5251	(23,050,200.00)	Client	Sell
09:49:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.5686	2,313,720.00	Member	Buy
09:49:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.1217	121,217.00	Member	Buy
09:51:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6245	(58,122,500.00)	Member	Sell
09:51:34	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.1217	(121,217.00)	Client	Sell
09:54:00	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5551	5,777,550.00	Sub-Account	Buy
09:54:00	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5551	(5,777,550.00)	Client	Sell
09:54:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	11.5551	2,888,775.00	Sub-Account	Buy
09:54:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	11.5551	(2,888,775.00)	Client	Sell
09:56:36	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5351	5,767,550.00	Sub-Account	Buy
09:56:36	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5351	(5,767,550.00)	Client	Sell
09:56:39	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5351	(5,767,550.00)	Client	Sell
09:56:39	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5351	5,767,550.00	Sub-Account	Buy
09:57:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4000	(57,000.00)	Client	Sell
09:57:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4000	57,000.00	Sub-Account	Buy
09:57:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3000	11,300.00	Client	Buy
09:57:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3000	(11,300.00)	Client	Sell
09:57:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.3000	22,600.00	Client	Buy
09:57:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.3000	(22,600.00)	Client	Sell
09:57:55	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.3000	(135,600.00)	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
09:57:55	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.3000	135,600.00	Sub-Account	Buy
09:59:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.6705	233,410.00	Client	Buy
10:03:06	\$ / R 12-Dec-08	Currency Future	1	1,000	4,455	4,455,000	11.5180	51,312,690.00	Member	Buy
10:03:06	\$ / R 12-Dec-08	Currency Future	1	1,000	4,455	4,455,000	11.5180	(51,312,690.00)	Client	Sell
10:04:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2,056	2,056,000	11.5180	(23,681,008.00)	Client	Sell
10:04:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2,056	2,056,000	11.5180	23,681,008.00	Client	Buy
10:12:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.5895	(347,685.00)	Client	Sell
10:12:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.5895	347,685.00	Sub-Account	Buy
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Sub-Account	Buy
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Sub-Account	Buy
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5892	(57,946.00)	Client	Sell
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5892	57,946.00	Sub-Account	Buy
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5900	(23,180.00)	Client	Sell
10:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5900	23,180.00	Sub-Account	Buy
10:15:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6093	(11,609.30)	Client	Sell
10:15:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6093	11,609.30	Sub-Account	Buy
10:17:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6500	(116,500.00)	Client	Sell
10:17:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6500	116,500.00	Client	Buy
10:18:18	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.6500	(466,000.00)	Client	Sell
10:18:18	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.6500	466,000.00	Sub-Account	Buy
10:18:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6589	11,658.90	Client	Buy
10:18:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6589	(11,658.90)	Client	Sell
10:22:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.6805	11,680,500.00	Client	Buy
10:22:45	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.5686	(2,313,720.00)	Client	Sell
10:23:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6245	58,122,500.00	Client	Buy
10:24:01	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.6211	23,242,200.00	Member	Buy
10:24:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.6211	(23,242,200.00)	Client	Sell
10:25:35	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.9385	(23,877.00)	Sub-Account	Sell
10:25:35	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.9385	23,877.00	Client	Buy
10:34:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.6000	(2,320,000.00)	Sub-Account	Sell
10:34:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.6000	2,320,000.00	Sub-Account	Buy
10:35:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6226	11,622.60	Client	Buy
10:35:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6226	(11,622.60)	Sub-Account	Sell
10:39:47	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5964	5,798,200.00	Sub-Account	Buy
10:39:47	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5964	(5,798,200.00)	Client	Sell
10:39:52	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5964	5,798,200.00	Sub-Account	Buy
10:39:52	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.5964	(5,798,200.00)	Client	Sell
10:50:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.6500	(34,950.00)	Client	Sell
10:50:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.6500	34,950.00	Sub-Account	Buy
10:54:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6965	350,895.00	Client	Buy
10:54:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6965	(350,895.00)	Sub-Account	Sell
11:02:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.6961	11,696,100.00	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
11:03:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	(117,000.00)	Sub-Account	Sell
11:03:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	117,000.00	Client	Buy
11:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7500	(58,750.00)	Client	Sell
11:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7500	117,500.00	Sub-Account	Buy
11:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7500	58,750.00	Sub-Account	Buy
11:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	11.7500	70,500.00	Sub-Account	Buy
11:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7500	(117,500.00)	Client	Sell
11:07:07	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	11.7500	(70,500.00)	Client	Sell
11:07:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7562	235,124.00	Sub-Account	Buy
11:07:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7562	(235,124.00)	Client	Sell
11:07:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8000	(11,800.00)	Client	Sell
11:07:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8000	11,800.00	Client	Buy
11:08:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.6961	(11,696,100.00)	Client	Sell
11:08:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8000	(11,800.00)	Client	Sell
11:08:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8000	11,800.00	Client	Buy
11:09:18	\$ / R 12-Dec-08	Currency Future	1	1,000	68	68,000	11.8000	(802,400.00)	Client	Sell
11:09:18	\$ / R 12-Dec-08	Currency Future	1	1,000	68	68,000	11.8000	802,400.00	Sub-Account	Buy
11:09:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.3622	123,622.00	Member	Buy
11:12:01	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.8111	1,771,665.00	Member	Buy
11:13:14	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.3622	(123,622.00)	Client	Sell
11:13:55	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	11.8895	(2,972,375.00)	Member	Sell
11:15:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8000	118,000.00	Client	Buy
11:15:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8000	(118,000.00)	Client	Sell
11:19:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9345	(119,345.00)	Member	Sell
11:20:11	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.4340	(1,243,400.00)	Client	Sell
11:20:11	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.4340	1,243,400.00	Sub-Account	Buy
11:20:24	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.8401	35,520,300.00	Member	Buy
11:20:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8800	59,400.00	Sub-Account	Buy
11:20:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8800	(59,400.00)	Client	Sell
11:21:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.8401	(35,520,300.00)	Client	Sell
11:22:16	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.9250	(3,577,500.00)	Member	Sell
11:23:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.8800	356,400.00	Sub-Account	Buy
11:23:42	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.8800	(356,400.00)	Client	Sell
11:23:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9345	119,345.00	Client	Buy
11:24:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8800	11,880.00	Client	Buy
11:24:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8800	(11,880.00)	Client	Sell
11:24:20	\$ / R 12-Dec-08	Currency Future	1	1,000	139	139,000	11.8800	(1,651,320.00)	Client	Sell
11:24:20	\$ / R 12-Dec-08	Currency Future	1	1,000	139	139,000	11.8800	1,651,320.00	Sub-Account	Buy
11:27:14	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	11.8895	2,972,375.00	Client	Buy
11:27:35	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.9250	3,577,500.00	Client	Buy
11:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4645	114,645.00	Member	Buy
11:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4645	(114,645.00)	Client	Sell
11:29:01	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.8111	(1,771,665.00)	Client	Sell
11:31:43	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.9111	1,786,665.00	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
11:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1,276	1,276,000	11.9101	15,197,287.60	Member	Buy
11:36:45	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.9500	35,850.00	Client	Buy
11:36:45	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.9500	(35,850.00)	Client	Sell
11:37:25	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.9605	(3,588,150.00)	Member	Sell
11:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8800	59,400.00	Client	Buy
11:40:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8800	(59,400.00)	Sub-Account	Sell
11:41:47	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.1231	(303,077.50)	Client	Sell
11:41:47	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.1231	303,077.50	Sub-Account	Buy
11:42:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.8411	1,184,110.00	Member	Buy
11:43:03	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.8411	(1,184,110.00)	Client	Sell
11:47:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8895	118,895.00	Client	Buy
11:47:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8895	(118,895.00)	Sub-Account	Sell
11:48:00	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	11.8705	(498,561.00)	Member	Sell
11:48:22	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	12.4156	(99,324.80)	Sub-Account	Sell
11:48:22	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	12.4156	99,324.80	Client	Buy
11:48:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8495	11,849.50	Client	Buy
11:48:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8495	(11,849.50)	Sub-Account	Sell
11:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8200	118,200.00	Client	Buy
11:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8200	(118,200.00)	Sub-Account	Sell
11:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.8200	236,400.00	Client	Buy
11:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.8200	(236,400.00)	Client	Sell
11:49:45	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.7700	82,390.00	Sub-Account	Buy
11:49:45	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.7700	(82,390.00)	Client	Sell
11:54:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7300	(117,300.00)	Sub-Account	Sell
11:54:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7300	117,300.00	Sub-Account	Buy
11:55:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.7201	23,440,200.00	Member	Buy
11:55:48	\$ / R 12-Dec-08	Currency Future	1	1,000	170	170,000	11.7179	1,992,043.00	Sub-Account	Buy
11:55:48	\$ / R 12-Dec-08	Currency Future	1	1,000	170	170,000	11.7179	(1,992,043.00)	Client	Sell
11:56:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.7201	(23,440,200.00)	Client	Sell
11:56:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7000	234,000.00	Client	Buy
11:56:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7000	(234,000.00)	Sub-Account	Sell
11:59:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5801	(57,900.50)	Sub-Account	Sell
11:59:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5801	57,900.50	Client	Buy
12:03:31	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	11.3968	79,777,600.00	Member	Buy
12:06:14	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	11.3968	(79,777,600.00)	Client	Sell
12:10:47	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.5895	(3,476,850.00)	Member	Sell
12:19:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5887	(11,588.70)	Sub-Account	Sell
12:19:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5887	11,588.70	Client	Buy
12:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.9180	1,191,800.00	Client	Buy
12:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.9180	(1,191,800.00)	Member	Sell
12:24:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4800	(57,400.00)	Sub-Account	Sell
12:24:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4800	57,400.00	Client	Buy
12:53:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5842	(115,842.00)	Sub-Account	Sell
12:53:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5842	115,842.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:53:13	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5842	(23,168.40)	Sub-Account	Sell
12:53:13	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5842	23,168.40	Client	Buy
13:01:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1,276	1,276,000	11.5730	(14,767,148.00)	Member	Sell
13:09:40	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7677	(2,353,540.00)	Member	Sell
13:09:40	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7677	2,353,540.00	Sub-Account	Buy
13:11:20	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	11.9445	(1,027,227.00)	Member	Sell
13:14:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5842	(23,168.40)	Sub-Account	Sell
13:14:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5842	23,168.40	Client	Buy
13:16:13	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	12.3700	4,948,000.00	Member	Buy
13:16:13	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	12.3700	(4,948,000.00)	Client	Sell
13:18:56	\$ / R 12-Dec-08	Currency Future	1	1,000	45,000	45,000,000	11.3396	510,282,000.00	Member	Buy
13:21:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	12.0720	(12,072.00)	Client	Sell
13:21:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.1500	60,750.00	Client	Buy
13:21:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.1500	(60,750.00)	Client	Sell
13:21:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	12.0720	12,072.00	Client	Buy
13:23:23	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	11.5953	(695,718.00)	Sub-Account	Sell
13:23:23	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	11.5953	695,718.00	Sub-Account	Buy
13:23:38	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5953	57,976.50	Sub-Account	Buy
13:23:38	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5953	(57,976.50)	Sub-Account	Sell
13:31:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
13:31:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Sub-Account	Sell
13:32:33	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	11.6055	638,302.50	Client	Buy
13:32:33	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	11.6055	(638,302.50)	Sub-Account	Sell
13:40:15	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	12.0550	(72,330.00)	Sub-Account	Sell
13:40:15	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	12.0550	72,330.00	Client	Buy
13:40:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4400	(11,440.00)	Sub-Account	Sell
13:40:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4400	11,440.00	Client	Buy
13:40:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4100	114,100.00	Client	Buy
13:40:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4100	(114,100.00)	Sub-Account	Sell
13:42:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4000	(57,000.00)	Sub-Account	Sell
13:42:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4000	57,000.00	Client	Buy
13:42:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3953	56,976.50	Sub-Account	Buy
13:42:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3953	(56,976.50)	Sub-Account	Sell
13:48:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3953	227,906.00	Client	Buy
13:48:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.3953	(227,906.00)	Sub-Account	Sell
13:52:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3500	56,750.00	Client	Buy
13:52:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3500	(56,750.00)	Client	Sell
13:55:43	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.9650	23,930.00	Client	Buy
13:55:43	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.9650	(23,930.00)	Sub-Account	Sell
14:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.3500	(1,135,000.00)	Sub-Account	Sell
14:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.3500	1,135,000.00	Client	Buy
14:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	95	95,000	11.3500	(1,078,250.00)	Sub-Account	Sell
14:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	95	95,000	11.3500	1,078,250.00	Client	Buy
14:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3201	(56,600.50)	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
14:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3201	56,600.50	Client	Buy
14:04:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3000	113,000.00	Client	Buy
14:04:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3000	(113,000.00)	Sub-Account	Sell
14:04:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2800	(112,800.00)	Sub-Account	Sell
14:04:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2800	112,800.00	Client	Buy
14:06:03	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.4843	287,107.50	Sub-Account	Buy
14:06:03	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.4843	(287,107.50)	Client	Sell
14:06:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2500	(225,000.00)	Sub-Account	Sell
14:06:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2500	56,250.00	Client	Buy
14:06:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2500	225,000.00	Client	Buy
14:06:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2500	(56,250.00)	Sub-Account	Sell
14:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2078	56,039.00	Client	Buy
14:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2078	(56,039.00)	Sub-Account	Sell
14:07:25	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.2000	(560,000.00)	Sub-Account	Sell
14:07:25	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.2000	560,000.00	Client	Buy
14:07:25	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.2000	336,000.00	Client	Buy
14:07:25	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.2000	(336,000.00)	Sub-Account	Sell
14:08:31	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.1500	278,750.00	Client	Buy
14:08:31	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.1500	(278,750.00)	Sub-Account	Sell
14:08:52	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.1745	(2,234,900.00)	Member	Sell
14:09:09	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.1500	(278,750.00)	Sub-Account	Sell
14:09:09	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.1500	278,750.00	Client	Buy
14:11:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.7546	(235,092.00)	Sub-Account	Sell
14:11:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.7546	235,092.00	Sub-Account	Buy
14:13:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2547	(11,254.70)	Sub-Account	Sell
14:13:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2547	11,254.70	Client	Buy
14:16:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	11.6487	(11,648,700.00)	Member	Sell
14:20:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1700	223,400.00	Client	Buy
14:20:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1700	(223,400.00)	Sub-Account	Sell
14:21:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1100	111,100.00	Client	Buy
14:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.1899	22,379.80	Client	Buy
14:21:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.1899	(22,379.80)	Sub-Account	Sell
14:25:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2257	(11,225.70)	Sub-Account	Sell
14:25:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2257	11,225.70	Client	Buy
14:26:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2000	224,000.00	Client	Buy
14:26:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2000	(224,000.00)	Sub-Account	Sell
14:26:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1757	(11,175.70)	Sub-Account	Sell
14:26:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1757	11,175.70	Client	Buy
14:28:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
14:28:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2000	56,000.00	Client	Buy
14:30:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1100	(111,100.00)	Member	Sell
14:33:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	11.7341	(17,601,150.00)	Client	Sell
14:33:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	11.7341	17,601,150.00	Member	Buy
14:43:25	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.2300	33,690.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:43:25	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.2300	(33,690.00)	Sub-Account	Sell
14:48:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2800	(225,600.00)	Client	Sell
14:48:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2800	225,600.00	Sub-Account	Buy
14:49:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2800	(112,800.00)	Client	Sell
14:49:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2800	112,800.00	Client	Buy
14:50:01	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.3166	339,498.00	Client	Buy
14:50:01	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.3166	(339,498.00)	Sub-Account	Sell
14:52:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3166	113,166.00	Sub-Account	Buy
14:52:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3166	(113,166.00)	Sub-Account	Sell
14:57:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2800	225,600.00	Client	Buy
14:57:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2800	(225,600.00)	Sub-Account	Sell
14:58:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.2800	22,560.00	Client	Buy
14:58:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.2800	(22,560.00)	Sub-Account	Sell
15:02:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.2457	562,285.00	Client	Buy
15:02:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.2457	(562,285.00)	Sub-Account	Sell
15:07:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2457	11,245.70	Client	Buy
15:07:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2457	(11,245.70)	Sub-Account	Sell
15:14:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2847	(92,847.00)	Client	Sell
15:14:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2847	92,847.00	Client	Buy
15:16:03	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	11.6487	11,648,700.00	Client	Buy
15:16:29	\$ / R 12-Dec-08	Currency Future	1	1,000	45,000	45,000,000	11.3396	(510,282,000.00)	Member	Sell
15:17:11	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3349	(2,266,980.00)	Sub-Account	Sell
15:17:11	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3349	2,266,980.00	Client	Buy
15:17:44	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3114	(2,262,280.00)	Member	Sell
15:18:45	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.9111	(1,786,665.00)	Client	Sell
15:19:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1,276	1,276,000	11.9101	(15,197,287.60)	Client	Sell
15:19:24	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.9605	3,588,150.00	Client	Buy
15:19:42	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	11.8705	498,561.00	Client	Buy
15:20:01	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.5895	3,476,850.00	Client	Buy
15:20:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1,276	1,276,000	11.5730	14,767,148.00	Client	Buy
15:20:44	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	11.9445	1,027,227.00	Client	Buy
15:21:09	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.1745	2,234,900.00	Client	Buy
15:29:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	11.3989	(113,989,000.00)	Member	Sell
15:32:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	11.3989	113,989,000.00	Client	Buy
15:33:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3566	34,069.80	Sub-Account	Buy
15:33:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3566	(34,069.80)	Sub-Account	Sell
15:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3716	11,371.60	Client	Buy
15:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3716	(11,371.60)	Sub-Account	Sell
15:38:03	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	11.9105	(71,463.00)	Sub-Account	Sell
15:38:03	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	11.9105	71,463.00	Client	Buy
15:39:02	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.2663	2,253,260.00	Member	Buy
15:45:52	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.2663	(2,253,260.00)	Client	Sell
15:51:25	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.3114	2,262,280.00	Client	Buy
15:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2500	11,250.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2500	(11,250.00)	Client	Sell
15:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2000	11,200.00	Client	Buy
15:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2000	224,000.00	Client	Buy
15:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2000	(11,200.00)	Sub-Account	Sell
15:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2000	(224,000.00)	Sub-Account	Sell
15:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.1801	(44,720.40)	Sub-Account	Sell
15:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.1801	44,720.40	Client	Buy
15:56:36	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.1843	(3,355,290.00)	Sub-Account	Sell
15:56:36	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.1843	3,355,290.00	Client	Buy
15:56:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.1600	(558,000.00)	Sub-Account	Sell
15:56:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.1600	558,000.00	Client	Buy
15:58:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1550	(55,775.00)	Sub-Account	Sell
15:58:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1550	55,775.00	Client	Buy
15:58:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1500	334,500.00	Client	Buy
15:58:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1500	(334,500.00)	Sub-Account	Sell
16:01:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1600	223,200.00	Client	Buy
16:01:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1600	(223,200.00)	Sub-Account	Sell
16:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1000	(111,000.00)	Sub-Account	Sell
16:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1000	(333,000.00)	Sub-Account	Sell
16:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1000	333,000.00	Client	Buy
16:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1000	111,000.00	Client	Buy
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0000	(55,000.00)	Sub-Account	Sell
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	(110,000.00)	Sub-Account	Sell
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0000	55,000.00	Client	Buy
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0000	(55,000.00)	Sub-Account	Sell
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	(110,000.00)	Sub-Account	Sell
16:02:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0000	55,000.00	Client	Buy
16:02:44	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.0365	(331,095.00)	Member	Sell
16:03:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	11.0343	110,343,000.00	Member	Buy
16:03:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.0500	(331,500.00)	Sub-Account	Sell
16:03:23	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.0500	331,500.00	Client	Buy
16:04:36	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.0365	331,095.00	Client	Buy
16:05:08	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	11.0343	(110,343,000.00)	Client	Sell
16:05:16	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.0000	165,000.00	Client	Buy
16:05:16	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.0000	(165,000.00)	Client	Sell
16:09:07	\$ / R 12-Dec-08	Currency Future	1	1,000	28	28,000	11.0000	308,000.00	Client	Buy
16:09:07	\$ / R 12-Dec-08	Currency Future	1	1,000	28	28,000	11.0000	(308,000.00)	Client	Sell
16:09:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0500	55,250.00	Client	Buy
16:09:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0500	(55,250.00)	Client	Sell
16:11:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0500	(276,250.00)	Client	Sell
16:11:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0500	276,250.00	Client	Buy
16:11:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1223	(11,122.30)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:11:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1223	11,122.30	Client	Buy
16:18:03	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0684	(276,710.00)	Client	Sell
16:18:03	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0684	276,710.00	Sub-Account	Buy
16:25:05	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.0600	2,212,000.00	Sub-Account	Buy
16:25:05	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.0600	(2,212,000.00)	Client	Sell
16:26:54	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2005	22,401,000.00	Client	Buy
16:26:54	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.2005	(22,401,000.00)	Member	Sell
16:30:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.2265	(11,226,500.00)	Member	Sell
16:36:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2000	(112,000.00)	Client	Sell
16:36:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2000	112,000.00	Client	Buy
16:37:16	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.1200	44,480.00	Client	Buy
16:37:16	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.1200	(44,480.00)	Client	Sell
16:39:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.2265	11,226,500.00	Client	Buy
16:41:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1500	(11,150.00)	Client	Sell
16:41:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1500	11,150.00	Client	Buy
16:41:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1300	(111,300.00)	Client	Sell
16:41:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1300	111,300.00	Sub-Account	Buy
16:42:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	462.8635	(925,727,000.00)	Client	Sell
16:42:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	462.8635	925,727,000.00	Member	Buy
16:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	179	179,000	11.1300	(1,992,270.00)	Client	Sell
16:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	179	179,000	11.1300	1,992,270.00	Sub-Account	Buy
16:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1820	(11,182.00)	Client	Sell
16:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1820	11,182.00	Sub-Account	Buy
16:43:08	\$ / R 12-Dec-08	Currency Future	1	1,000	180	180,000	11.1569	2,008,242.00	Member	Buy
16:44:29	\$ / R 12-Dec-08	Currency Future	1	1,000	180	180,000	11.1569	(2,008,242.00)	Member	Sell
16:45:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1500	111,500.00	Client	Buy
16:45:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1500	(111,500.00)	Client	Sell
16:48:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1800	(223,600.00)	Client	Sell
16:48:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1800	223,600.00	Client	Buy
16:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2000	56,000.00	Client	Buy
16:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
16:57:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1500	(223,000.00)	Sub-Account	Sell
16:57:22	\$ / R 12-Dec-08	Currency Future	1	1,000	480	480,000	11.1285	5,341,680.00	Sub-Account	Buy
16:57:22	\$ / R 12-Dec-08	Currency Future	1	1,000	480	480,000	11.1285	(5,341,680.00)	Sub-Account	Sell
16:57:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1500	223,000.00	Client	Buy
16:57:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.1285	5,564,250.00	Sub-Account	Buy
16:57:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.1285	(5,564,250.00)	Sub-Account	Sell
Total for \$ / R Currency Future			210		130,621	130,621,000		2,395,442,894.30		

08:44:30	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	18.5639	(7,425,560.00)	Member	Sell
09:09:34	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	19.5000	(4,875,000.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:34	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	19.5000	4,875,000.00	Client	Buy
09:14:27	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	19.5000	9,750,000.00	Member	Buy
09:14:27	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	19.5000	(9,750,000.00)	Client	Sell
09:44:55	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	18.5639	7,425,560.00	Client	Buy
09:47:44	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	18.5804	(7,432,160.00)	Member	Sell
09:57:31	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	18.3451	(18,345.10)	Sub-Account	Sell
09:57:31	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	18.3451	18,345.10	Client	Buy
09:58:55	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	18.5588	18,558.80	Sub-Account	Buy
09:58:55	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	18.5588	(18,558.80)	Client	Sell
10:22:31	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	18.5804	7,432,160.00	Client	Buy
12:49:04	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	17.7500	(106,500.00)	Client	Sell
12:49:04	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	17.7500	106,500.00	Sub-Account	Buy
14:57:33	£ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	17.7917	(515,959.30)	Client	Sell
14:57:33	£ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	17.7917	515,959.30	Sub-Account	Buy
15:57:22	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	17.5200	(525,600.00)	Sub-Account	Sell
15:57:22	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	17.5200	525,600.00	Client	Buy
17:03:23	£ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	17.8089	516,458.10	Member	Buy
17:03:46	£ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	17.8089	(516,458.10)	Client	Sell
17:11:39	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.6100	(17,610.00)	Client	Sell
17:11:39	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	17.6100	17,610.00	Member	Buy
17:12:29	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.6100	(88,050.00)	Client	Sell
17:12:29	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	17.6100	88,050.00	Member	Buy
Total for £ / R Currency Future			12		1,652	1,652,000		31,289,801.30		
10:06:09	€ / R 12-Dec-08	Currency Future	1	1,000	7,216	7,216,000	14.1715	(102,261,544.00)	Member	Sell
10:06:09	€ / R 12-Dec-08	Currency Future	1	1,000	7,216	7,216,000	14.1715	102,261,544.00	Client	Buy
10:21:15	€ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	14.7024	205,833.60	Client	Buy
10:21:15	€ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	14.7024	(205,833.60)	Sub-Account	Sell
13:21:11	€ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	14.4702	(202,582.80)	Sub-Account	Sell
13:21:11	€ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	14.4702	202,582.80	Sub-Account	Buy
16:18:39	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	14.3227	501,294.50	Sub-Account	Buy
16:18:39	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	14.3227	(501,294.50)	Client	Sell
16:27:16	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	14.4559	(390,309.30)	Client	Sell
16:27:16	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	14.4559	390,309.30	Sub-Account	Buy
Total for € / R Currency Future			5		7,306	7,306,000		103,561,564.20		
10:50:17	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.5025	(750,250.00)	Member	Sell
10:50:50	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.4988	(749,880.00)	Member	Sell
11:16:09	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.5025	750,250.00	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
11:48:17	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.3988	(739,880.00)	Member	Sell
12:04:53	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.2988	(729,880.00)	Member	Sell
14:06:55	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.0988	(709,880.00)	Member	Sell
14:09:05	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.4988	749,880.00	Client	Buy
14:10:34	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.3988	739,880.00	Client	Buy
14:11:00	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.2988	729,880.00	Client	Buy
14:13:44	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.0988	709,880.00	Client	Buy
14:48:23	ZAAD 12-Dec-08	Currency Future	1	1,000	730	730,000	6.9020	(5,038,460.00)	Member	Sell
15:09:00	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	7.1800	359,000.00	Client	Buy
15:09:00	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	7.1800	(359,000.00)	Sub-Account	Sell
15:21:31	ZAAD 12-Dec-08	Currency Future	1	1,000	730	730,000	6.9020	5,038,460.00	Client	Buy
Total for ZAAD Currency Future			7		1,280	1,280,000		9,077,230.00		
Grand Total for all Instruments			234		140,859	140,859,000		2,539,371,489.80		