



Currency Futures Matched Trades

Report for 22/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.9738	548,690.00	Member	Buy
09:03:46	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	11.1517	(669,102.00)	Client	Sell
09:03:46	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	11.1517	669,102.00	Sub-Account	Buy
09:04:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.9738	(548,690.00)	Member	Sell
09:04:58	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	11.4187	171,280.50	Sub-Account	Buy
09:04:58	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	11.4187	(171,280.50)	Client	Sell
09:05:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.9019	54,509.50	Sub-Account	Buy
09:05:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.9019	(54,509.50)	Client	Sell
09:05:56	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.1699	67,019.40	Member	Buy
09:06:15	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.1699	(67,019.40)	Member	Sell
09:07:00	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.1599	(66,959.40)	Client	Sell
09:07:00	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.1599	66,959.40	Member	Buy
09:08:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.9319	218,638.00	Sub-Account	Buy
09:08:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.9319	(218,638.00)	Client	Sell
09:09:16	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	11.2067	56,033.50	Sub-Account	Buy
09:09:16	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	11.2067	(56,033.50)	Client	Sell
09:10:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.9532	10,953,200.00	Member	Buy
09:11:32	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.2300	(2,246,000.00)	Sub-Account	Sell
09:11:32	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.2300	2,246,000.00	Sub-Account	Buy
09:12:58	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.9367	2,734,175.00	Member	Buy
09:12:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0000	275,000.00	Client	Buy
09:12:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0000	(275,000.00)	Sub-Account	Sell
09:13:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	(110,000.00)	Sub-Account	Sell
09:13:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
09:20:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.0000	11,000.00	Client	Buy
09:20:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.0000	(11,000.00)	Client	Sell
09:24:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.0003	22,000.60	Sub-Account	Buy
09:24:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.0003	(22,000.60)	Client	Sell
09:24:57	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.0000	44,000.00	Sub-Account	Buy
09:24:57	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.0000	(44,000.00)	Client	Sell
09:25:43	\$ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	11.2705	788,935.00	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
09:26:16	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.3627	(22,725.40)	Sub-Account	Sell
09:26:16	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.3627	22,725.40	Client	Buy
09:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0200	110,200.00	Sub-Account	Buy
09:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0200	(110,200.00)	Client	Sell
09:27:24	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	11.3005	226,010.00	Member	Buy
09:27:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.5587	(23,117.40)	Client	Sell
09:27:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.5587	23,117.40	Sub-Account	Buy
09:27:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0500	110,500.00	Sub-Account	Buy
09:27:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0500	(110,500.00)	Client	Sell
09:28:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.0519	22,103.80	Sub-Account	Buy
09:28:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.0519	(22,103.80)	Client	Sell
09:32:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0700	55,350.00	Client	Buy
09:32:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0700	(55,350.00)	Client	Sell
09:36:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0700	(55,350.00)	Client	Sell
09:36:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0700	55,350.00	Sub-Account	Buy
09:36:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0900	(110,900.00)	Client	Sell
09:36:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0900	110,900.00	Sub-Account	Buy
09:37:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1200	(111,200.00)	Client	Sell
09:37:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1200	111,200.00	Sub-Account	Buy
09:38:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1319	111,319.00	Sub-Account	Buy
09:38:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1319	(111,319.00)	Client	Sell
09:39:03	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.1400	256,220.00	Client	Buy
09:39:03	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.1400	(256,220.00)	Member	Sell
09:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	277	277,000	11.1400	3,085,780.00	Sub-Account	Buy
09:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	277	277,000	11.1400	(3,085,780.00)	Member	Sell
09:39:37	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.4068	5,703,400.00	Member	Buy
09:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.1100	3,333,000.00	Sub-Account	Buy
09:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.1100	(3,333,000.00)	Client	Sell
09:40:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1400	(11,140.00)	Member	Sell
09:40:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1400	11,140.00	Client	Buy
09:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1219	(222,438.00)	Client	Sell
09:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1219	222,438.00	Sub-Account	Buy
09:41:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.1269	2,225,380.00	Sub-Account	Buy
09:41:39	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.1269	(2,225,380.00)	Member	Sell
09:41:42	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.3917	284,792.50	Sub-Account	Buy
09:41:42	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.3917	(284,792.50)	Client	Sell
09:42:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1400	111,400.00	Sub-Account	Buy
09:42:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1400	(111,400.00)	Client	Sell
09:43:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	11.6683	(11,668.30)	Client	Sell
09:43:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	11.6683	11,668.30	Sub-Account	Buy
09:43:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1519	(111,519.00)	Client	Sell
09:43:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1519	111,519.00	Sub-Account	Buy
09:43:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.4200	1,142,000.00	Sub-Account	Buy
09:43:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.4200	(1,142,000.00)	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
09:44:36	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1800	(223,600.00)	Client	Sell
09:44:36	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1800	223,600.00	Sub-Account	Buy
09:45:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2557	(56,278.50)	Sub-Account	Sell
09:45:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2557	56,278.50	Client	Buy
09:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	11.2407	146,129.10	Client	Buy
09:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	11.2407	(146,129.10)	Sub-Account	Sell
09:48:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2307	(11,230.70)	Sub-Account	Sell
09:48:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2307	11,230.70	Client	Buy
09:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2357	(224,714.00)	Sub-Account	Sell
09:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2357	224,714.00	Client	Buy
09:52:19	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.2157	(2,243,140.00)	Sub-Account	Sell
09:52:19	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.2157	2,243,140.00	Client	Buy
09:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.2050	(560,250.00)	Sub-Account	Sell
09:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.2050	560,250.00	Client	Buy
09:56:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1500	111,500.00	Client	Buy
09:56:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1500	(111,500.00)	Client	Sell
09:56:47	\$ / R 12-Dec-08	Currency Future	1	1,000	867	867,000	10.9072	9,456,542.40	Member	Buy
09:56:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.1119	(1,111,190.00)	Client	Sell
09:56:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.1119	1,111,190.00	Sub-Account	Buy
10:01:14	\$ / R 12-Dec-08	Currency Future	1	1,000	867	867,000	10.9072	(9,456,542.40)	Client	Sell
10:01:34	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	11.3005	(226,010.00)	Client	Sell
10:01:48	\$ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	11.2705	(788,935.00)	Client	Sell
10:01:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.4068	(5,703,400.00)	Client	Sell
10:02:41	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.9367	(2,734,175.00)	Client	Sell
10:03:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.9532	(10,953,200.00)	Client	Sell
10:05:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0719	(110,719.00)	Client	Sell
10:05:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0719	110,719.00	Sub-Account	Buy
10:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0919	110,919.00	Sub-Account	Buy
10:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0919	(110,919.00)	Client	Sell
10:13:13	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	11.1000	(66,600.00)	Client	Sell
10:13:13	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	11.1000	66,600.00	Client	Buy
10:23:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1000	55,500.00	Sub-Account	Buy
10:23:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1000	(55,500.00)	Client	Sell
10:25:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0419	55,209.50	Sub-Account	Buy
10:25:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0419	(55,209.50)	Client	Sell
10:25:32	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	10.8095	(162,142,500.00)	Member	Sell
10:28:03	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	10.6575	159,862,500.00	Member	Buy
10:29:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.8243	(108,243,000.00)	Member	Sell
10:29:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0319	55,159.50	Sub-Account	Buy
10:29:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0319	(55,159.50)	Client	Sell
10:30:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.7625	43,050,000.00	Member	Buy
10:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0419	55,209.50	Sub-Account	Buy
10:30:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0419	(55,209.50)	Client	Sell
10:30:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0419	55,209.50	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0419	(55,209.50)	Client	Sell
10:36:03	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	10.8095	162,142,500.00	Client	Buy
10:36:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0200	110,200.00	Client	Buy
10:36:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0200	(110,200.00)	Sub-Account	Sell
10:36:49	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	10.6575	(159,862,500.00)	Client	Sell
10:45:18	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.2600	(5,630,000.00)	Client	Sell
10:45:18	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.2600	5,630,000.00	Sub-Account	Buy
10:45:25	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	11.2600	4,504,000.00	Sub-Account	Buy
10:45:25	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	11.2600	(4,504,000.00)	Client	Sell
10:46:06	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	10.7625	(43,050,000.00)	Client	Sell
10:46:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.8243	108,243,000.00	Client	Buy
10:47:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.0000	(220,000.00)	Client	Sell
10:47:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.0000	220,000.00	Client	Buy
10:47:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
10:47:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.0000	(110,000.00)	Client	Sell
10:51:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.0000	220,000.00	Sub-Account	Buy
10:51:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.0000	(220,000.00)	Client	Sell
10:51:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.1000	22,200.00	Client	Buy
10:51:51	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.1000	(22,200.00)	Client	Sell
11:00:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.0819	(11,081.90)	Sub-Account	Sell
11:00:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.0819	11,081.90	Sub-Account	Buy
11:04:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1000	(11,100.00)	Client	Sell
11:04:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.1000	11,100.00	Client	Buy
11:06:07	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	11.1432	(167,148,000.00)	Member	Sell
11:10:38	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.0943	1,109,430.00	Member	Buy
11:18:48	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	11.1000	(954,600.00)	Client	Sell
11:18:48	\$ / R 12-Dec-08	Currency Future	1	1,000	86	86,000	11.1000	954,600.00	Sub-Account	Buy
11:18:50	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.1000	77,700.00	Sub-Account	Buy
11:18:50	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.1000	(77,700.00)	Client	Sell
11:18:56	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1000	(333,000.00)	Client	Sell
11:18:56	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1000	333,000.00	Sub-Account	Buy
11:19:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1000	55,500.00	Sub-Account	Buy
11:19:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.1000	(55,500.00)	Client	Sell
11:23:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1119	(111,119.00)	Client	Sell
11:23:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1119	111,119.00	Sub-Account	Buy
11:24:41	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	11.3767	(113,767.00)	Client	Sell
11:24:41	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	11.3767	113,767.00	Sub-Account	Buy
11:44:49	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.0969	388,391.50	Sub-Account	Buy
11:44:49	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.0969	(388,391.50)	Client	Sell
11:56:47	\$ / R 12-Dec-08	Currency Future	1	1,000	15,000	15,000,000	11.1432	167,148,000.00	Client	Buy
12:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	628	628,000	10.4444	(6,559,083.20)	Client	Sell
12:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	628	628,000	10.4444	6,559,083.20	Member	Buy
12:16:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1100	111,100.00	Sub-Account	Buy
12:16:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1100	(111,100.00)	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
12:17:19	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.1657	5,582,850.00	Sub-Account	Buy
12:17:19	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.1657	(5,582,850.00)	Sub-Account	Sell
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.1657	5,582,850.00	Sub-Account	Buy
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.1657	(5,582,850.00)	Sub-Account	Sell
12:18:16	\$ / R 12-Dec-08	Currency Future	1	1,000	262	262,000	11.0779	(2,902,409.80)	Member	Sell
12:20:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.0943	(1,109,430.00)	Client	Sell
12:20:39	\$ / R 12-Dec-08	Currency Future	1	1,000	262	262,000	11.0779	2,902,409.80	Client	Buy
12:24:41	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.3895	(284,737.50)	Client	Sell
12:24:41	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.3895	284,737.50	Sub-Account	Buy
12:26:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2000	11,200.00	Client	Buy
12:26:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2000	(11,200.00)	Client	Sell
12:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	608.9890	(1,217,978,000.00)	Member	Sell
12:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	608.9890	1,217,978,000.00	Client	Buy
12:30:37	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.2000	(100,800.00)	Client	Sell
12:30:37	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.2000	100,800.00	Sub-Account	Buy
12:30:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5327	(11,532.70)	Sub-Account	Sell
12:30:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5327	11,532.70	Client	Buy
12:31:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2050	(112,050.00)	Client	Sell
12:31:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2050	112,050.00	Client	Buy
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2500	(112,500.00)	Client	Sell
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.2557	(393,949.50)	Sub-Account	Sell
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2500	56,250.00	Client	Buy
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.2500	112,500.00	Client	Buy
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2500	(56,250.00)	Client	Sell
12:32:43	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.2557	393,949.50	Client	Buy
12:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.2000	336,000.00	Client	Buy
12:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.2000	(336,000.00)	Sub-Account	Sell
12:43:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.4100	(22,820.00)	Client	Sell
12:43:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.4100	22,820.00	Sub-Account	Buy
12:45:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	608.9890	(1,217,978,000.00)	Client	Sell
12:45:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	608.9890	1,217,978,000.00	Member	Buy
12:46:11	\$ / R 12-Dec-08	Currency Future	1	1,000	213	213,000	11.0340	(2,350,242.00)	Client	Sell
12:46:11	\$ / R 12-Dec-08	Currency Future	1	1,000	213	213,000	11.0340	2,350,242.00	Member	Buy
12:47:24	\$ / R 12-Dec-08	Currency Future	1	1,000	163	163,000	11.0340	(1,798,542.00)	Client	Sell
12:47:24	\$ / R 12-Dec-08	Currency Future	1	1,000	163	163,000	11.0340	1,798,542.00	Member	Buy
12:47:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1757	223,514.00	Client	Buy
12:47:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1757	(223,514.00)	Sub-Account	Sell
12:48:01	\$ / R 12-Dec-08	Currency Future	1	1,000	101	101,000	11.0340	1,114,434.00	Member	Buy
12:48:01	\$ / R 12-Dec-08	Currency Future	1	1,000	101	101,000	11.0340	(1,114,434.00)	Client	Sell
12:48:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	608.9890	1,217,978,000.00	Member	Buy
12:48:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	608.9890	(1,217,978,000.00)	Client	Sell
12:50:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1557	111,557.00	Sub-Account	Buy
12:50:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1557	(111,557.00)	Client	Sell
13:09:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.6727	116,727.00	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
13:09:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.6727	(116,727.00)	Client	Sell
13:13:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.4887	11,488.70	Client	Buy
13:13:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.4887	(11,488.70)	Sub-Account	Sell
13:26:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.1660	33,498.00	Client	Buy
13:26:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.1660	(33,498.00)	Sub-Account	Sell
13:27:06	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.1717	(89,373.60)	Sub-Account	Sell
13:27:06	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.1717	89,373.60	Client	Buy
13:35:17	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.1400	(2,228,000.00)	Client	Sell
13:35:17	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	11.1400	2,228,000.00	Sub-Account	Buy
13:35:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1500	111,500.00	Sub-Account	Buy
13:35:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.1500	(111,500.00)	Client	Sell
13:46:57	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	11.4252	34,275.60	Sub-Account	Buy
13:46:57	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	11.4252	(34,275.60)	Client	Sell
13:50:21	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.2000	(280,000.00)	Client	Sell
13:50:21	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.2000	280,000.00	Sub-Account	Buy
13:50:21	\$ / R 12-Dec-08	Currency Future	1	1,000	975	975,000	11.2000	(10,920,000.00)	Sub-Account	Sell
13:50:21	\$ / R 12-Dec-08	Currency Future	1	1,000	975	975,000	11.2000	10,920,000.00	Sub-Account	Buy
13:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.2000	(280,000.00)	Sub-Account	Sell
13:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.2000	280,000.00	Sub-Account	Buy
13:51:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.2075	280,187.50	Member	Buy
13:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.2075	(280,187.50)	Member	Sell
13:57:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.6683	116,683.00	Client	Buy
13:57:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.6683	(116,683.00)	Sub-Account	Sell
13:59:54	\$ / R 12-Dec-08	Currency Future	1	1,000	52,000	52,000,000	11.0520	574,704,000.00	Member	Buy
14:04:56	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1832	(335,496.00)	Member	Sell
14:06:48	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.1200	444,800.00	Client	Buy
14:06:48	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.1200	(444,800.00)	Sub-Account	Sell
14:13:42	\$ / R 12-Dec-08	Currency Future	1	1,000	830	830,000	11.0520	9,173,160.00	Member	Buy
14:13:47	\$ / R 16-Mar-09	Currency Future	1	1,000	88	88,000	11.4700	1,009,360.00	Client	Buy
14:13:47	\$ / R 16-Mar-09	Currency Future	1	1,000	88	88,000	11.4700	(1,009,360.00)	Member	Sell
14:15:58	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.1832	335,496.00	Client	Buy
14:25:01	\$ / R 12-Dec-08	Currency Future	1	1,000	52,000	52,000,000	11.0520	(574,704,000.00)	Member	Sell
14:25:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1000	222,000.00	Client	Buy
14:25:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.1000	(222,000.00)	Sub-Account	Sell
14:25:46	\$ / R 12-Dec-08	Currency Future	1	1,000	830	830,000	11.0520	(9,173,160.00)	Member	Sell
14:36:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.0000	(220,000.00)	Sub-Account	Sell
14:36:43	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.0000	220,000.00	Client	Buy
14:37:50	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	10.9737	(1,305,870.30)	Member	Sell
15:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.1000	6,660,000.00	Sub-Account	Buy
15:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.1000	88,800.00	Sub-Account	Buy
15:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.1000	(88,800.00)	Client	Sell
15:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.1000	(6,660,000.00)	Client	Sell
15:43:05	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.4000	285,000.00	Sub-Account	Buy
15:43:05	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.4000	(285,000.00)	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
15:46:24	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	11.2044	(1,333,323.60)	Member	Sell
15:50:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.1750	1,117,500.00	Sub-Account	Buy
15:50:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.1750	(1,117,500.00)	Client	Sell
15:51:45	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2000	5,600,000.00	Sub-Account	Buy
15:51:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.2000	1,120,000.00	Sub-Account	Buy
15:51:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.2000	(1,120,000.00)	Client	Sell
15:51:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2000	224,000.00	Sub-Account	Buy
15:51:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.2000	(224,000.00)	Client	Sell
15:51:45	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.2000	(5,600,000.00)	Client	Sell
15:52:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2857	56,428.50	Client	Buy
15:52:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.2857	(56,428.50)	Sub-Account	Sell
16:00:04	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	11.2044	1,333,323.60	Member	Buy
16:00:44	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	10.9737	1,305,870.30	Member	Buy
16:07:20	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	11.2550	1,339,345.00	Member	Buy
16:13:50	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.5000	287,500.00	Sub-Account	Buy
16:13:50	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.5000	(287,500.00)	Client	Sell
16:20:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2200	11,220.00	Client	Buy
16:20:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.2200	(11,220.00)	Client	Sell
16:27:20	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5000	(11,500.00)	Client	Sell
16:27:20	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5000	11,500.00	Sub-Account	Buy
16:27:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	703.9440	703,944,000.00	Member	Buy
16:27:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	703.9440	(703,944,000.00)	Client	Sell
16:28:22	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.3000	(101,700.00)	Client	Sell
16:28:22	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.3000	101,700.00	Client	Buy
16:29:12	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.5627	289,067.50	Sub-Account	Buy
16:29:12	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.5627	(289,067.50)	Sub-Account	Sell
16:32:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5500	11,550.00	Sub-Account	Buy
16:32:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5500	(11,550.00)	Client	Sell
16:34:24	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.5267	69,160.20	Member	Buy
16:34:55	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.5267	(69,160.20)	Member	Sell
16:35:05	\$ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	11.5727	162,017.80	Sub-Account	Buy
16:35:05	\$ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	11.5727	(162,017.80)	Sub-Account	Sell
16:35:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3000	(113,000.00)	Client	Sell
16:35:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3000	113,000.00	Client	Buy
16:37:28	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.5167	69,100.20	Member	Buy
16:37:28	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	11.5167	(69,100.20)	Client	Sell
16:39:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3000	(11,300.00)	Client	Sell
16:39:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3000	11,300.00	Client	Buy
16:45:09	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.5762	5,788,100.00	Member	Buy
16:45:27	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.2900	45,160.00	Sub-Account	Buy
16:45:27	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.2900	(45,160.00)	Client	Sell
16:45:45	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.6377	(11,637.70)	Sub-Account	Sell
16:45:45	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.6377	11,637.70	Client	Buy
16:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3000	(113,000.00)	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
16:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3000	113,000.00	Sub-Account	Buy
16:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3000	(5,650,000.00)	Client	Sell
16:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3000	5,650,000.00	Sub-Account	Buy
16:47:55	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.5762	(5,788,100.00)	Client	Sell
16:53:33	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.5417	(288,542.50)	Client	Sell
16:53:33	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.5417	288,542.50	Sub-Account	Buy
16:58:43	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.3000	45,200.00	Client	Buy
16:58:43	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.3000	(45,200.00)	Client	Sell
17:00:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0100	55,050.00	Client	Buy
17:00:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.0100	(55,050.00)	Client	Sell
17:04:06	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	11.2550	(1,339,345.00)	Client	Sell
Total for \$ / R Currency Future			153		131,587	131,587,000		5,724,162,290.80		

09:11:13	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	17.9208	8,960,400.00	Member	Buy
10:03:19	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	17.9208	(8,960,400.00)	Client	Sell
13:13:29	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	18.6662	18,666.20	Client	Buy
13:13:29	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	18.6662	(18,666.20)	Sub-Account	Sell
13:34:35	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	18.1375	(1,813,750.00)	Client	Sell
13:34:35	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	18.1375	1,813,750.00	Sub-Account	Buy
14:16:50	£ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	18.6600	354,540.00	Client	Buy
14:16:50	£ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	18.6600	(354,540.00)	Member	Sell
16:46:13	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	18.9502	(18,950.20)	Sub-Account	Sell
16:46:13	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	18.9502	18,950.20	Client	Buy
16:52:23	£ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	18.3767	(1,286,369.00)	Client	Sell
16:52:23	£ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	18.3767	1,286,369.00	Sub-Account	Buy
Total for £ / R Currency Future			6		691	691,000		12,452,675.40		

09:11:32	€ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	14.1150	(169,380.00)	Client	Sell
09:11:32	€ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	14.1150	169,380.00	Sub-Account	Buy
09:11:39	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	14.0968	7,048,400.00	Member	Buy
09:29:33	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.1758	14,175.80	Sub-Account	Buy
09:29:33	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.1758	(14,175.80)	Client	Sell
09:36:54	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.2000	(14,200.00)	Client	Sell
09:36:54	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.2000	14,200.00	Sub-Account	Buy
09:38:50	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.2500	28,500.00	Sub-Account	Buy
09:38:50	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.2500	(28,500.00)	Client	Sell
09:43:33	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	14.3000	42,900.00	Sub-Account	Buy
09:43:33	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	14.3000	(42,900.00)	Client	Sell
09:57:12	€ / R 12-Dec-08	Currency Future	1	1,000	730	730,000	14.0020	10,221,460.00	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
10:00:56	€ / R 12-Dec-08	Currency Future	1	1,000	730	730,000	14.0020	(10,221,460.00)	Client	Sell
10:03:04	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	14.0968	(7,048,400.00)	Client	Sell
10:27:40	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.2700	28,540.00	Client	Buy
10:27:40	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.2700	(28,540.00)	Sub-Account	Sell
10:41:31	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.4838	1,448,380.00	Sub-Account	Buy
10:41:31	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.4838	(1,448,380.00)	Client	Sell
13:33:58	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	14.2950	1,429,500.00	Sub-Account	Buy
13:33:58	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	14.2950	(1,429,500.00)	Client	Sell
13:59:27	€ / R 12-Dec-08	Currency Future	1	1,000	27,450	27,450,000	14.1715	389,007,675.00	Member	Buy
14:24:11	€ / R 12-Dec-08	Currency Future	1	1,000	27,450	27,450,000	14.1715	(389,007,675.00)	Member	Sell
14:32:17	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	14.2300	(99,610.00)	Sub-Account	Sell
14:32:17	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	14.2300	99,610.00	Client	Buy
15:36:41	€ / R 16-Mar-09	Currency Future	1	1,000	68	68,000	14.5735	990,998.00	Client	Buy
15:36:41	€ / R 16-Mar-09	Currency Future	1	1,000	68	68,000	14.5735	(990,998.00)	Client	Sell
15:37:08	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	14.5735	(393,484.50)	Client	Sell
15:37:08	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	14.5735	393,484.50	Client	Buy
15:37:11	€ / R 16-Mar-09	Currency Future	1	1,000	95	95,000	14.5800	(1,385,100.00)	Client	Sell
15:37:11	€ / R 16-Mar-09	Currency Future	1	1,000	95	95,000	14.5800	1,385,100.00	Member	Buy
16:23:18	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	703.9440	703,944,000.00	Member	Buy
16:23:18	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	703.9440	(703,944,000.00)	Client	Sell
16:25:33	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	703.9440	703,944,000.00	Client	Buy
16:25:33	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	703.9440	(703,944,000.00)	Member	Sell
16:43:20	€ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	14.4700	202,580.00	Sub-Account	Buy
16:43:20	€ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	14.4700	(202,580.00)	Client	Sell
16:47:44	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.5200	290,400.00	Sub-Account	Buy
16:47:44	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.5200	(290,400.00)	Client	Sell
Total for € / R Currency Future			19		31,132	31,132,000		1,820,703,283.30		

11:31:53	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	7.7200	(386,000.00)	Client	Sell
11:31:53	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	7.7200	386,000.00	Sub-Account	Buy
14:13:41	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.4966	(374,830.00)	Member	Sell
14:21:12	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.4966	374,830.00	Client	Buy
15:20:28	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.6000	760,000.00	Sub-Account	Buy
15:20:28	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	7.6000	(760,000.00)	Client	Sell
15:45:32	ZAAD 12-Dec-08	Currency Future	1	1,000	200	200,000	7.4542	1,490,840.00	Member	Buy
15:52:23	ZAAD 12-Dec-08	Currency Future	1	1,000	200	200,000	7.4542	(1,490,840.00)	Client	Sell
16:26:07	ZAAD 12-Dec-08	Currency Future	1	1,000	250	250,000	7.5400	1,885,000.00	Member	Buy
16:28:20	ZAAD 12-Dec-08	Currency Future	1	1,000	250	250,000	7.5400	(1,885,000.00)	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
Total for ZAAD Currency Future			5		650	650,000		4,896,670.00		
Grand Total for all Instruments			183		164,060	164,060,000		7,562,214,919.50		