



Currency Futures Matched Trades

Report for 11/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:35:45	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.2610	(1,652,200.00)	Member	Sell
08:35:45	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.2610	1,652,200.00	Sub-Account	Buy
08:35:51	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2610	826,100.00	Sub-Account	Buy
08:35:51	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2610	(826,100.00)	Client	Sell
09:02:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.3053	41,526,500.00	Member	Buy
09:06:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.3053	(41,526,500.00)	Client	Sell
09:08:03	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1900	(245,700.00)	Client	Sell
09:08:03	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1900	245,700.00	Sub-Account	Buy
09:08:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4235	(842,350.00)	Member	Sell
09:13:19	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4000	210,000.00	Sub-Account	Buy
09:13:19	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4000	(210,000.00)	Client	Sell
09:13:46	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2018	82,018.00	Sub-Account	Buy
09:13:46	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2018	(82,018.00)	Sub-Account	Sell
09:14:08	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.3943	(629,572.50)	Client	Sell
09:14:08	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.3943	629,572.50	Sub-Account	Buy
09:14:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4000	(210,000.00)	Client	Sell
09:14:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4000	210,000.00	Sub-Account	Buy
09:14:34	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
09:14:34	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2100	82,100.00	Sub-Account	Buy
09:14:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2100	(16,420.00)	Client	Sell
09:14:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2100	16,420.00	Sub-Account	Buy
09:20:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4235	842,350.00	Client	Buy
09:22:45	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1943	(16,388.60)	Client	Sell
09:22:45	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1943	16,388.60	Sub-Account	Buy
09:24:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3868	41,934.00	Sub-Account	Buy
09:24:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.3868	(41,934.00)	Client	Sell
09:24:18	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3868	16,773.60	Sub-Account	Buy
09:24:18	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3868	(16,773.60)	Client	Sell
09:25:48	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2100	(24,630.00)	Client	Sell
09:25:48	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2100	24,630.00	Client	Buy
09:25:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4000	8,400.00	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
09:25:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4000	(8,400.00)	Client	Sell
09:31:20	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3947	(33,578.80)	Sub-Account	Sell
09:31:20	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3947	33,578.80	Sub-Account	Buy
09:31:49	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.2100	(57,470.00)	Client	Sell
09:31:49	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.2100	57,470.00	Sub-Account	Buy
09:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.4000	(504,000.00)	Client	Sell
09:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.4000	504,000.00	Sub-Account	Buy
09:33:10	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.2125	65,700.00	Sub-Account	Buy
09:33:10	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.2125	(65,700.00)	Client	Sell
09:33:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2200	41,100.00	Sub-Account	Buy
09:33:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
09:34:40	\$ / R 15-Sep-08	Currency Future	1	1,000	127	127,000	8.2148	(1,043,279.60)	Sub-Account	Sell
09:34:40	\$ / R 15-Sep-08	Currency Future	1	1,000	127	127,000	8.2148	1,043,279.60	Sub-Account	Buy
09:35:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4388	(8,438.80)	Sub-Account	Sell
09:35:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4388	8,438.80	Client	Buy
09:35:44	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.4112	126,168.00	Sub-Account	Buy
09:35:44	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.4112	(126,168.00)	Client	Sell
09:35:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.2183	(328,732.00)	Client	Sell
09:35:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.2183	328,732.00	Sub-Account	Buy
09:35:59	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2168	164,336.00	Sub-Account	Buy
09:35:59	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2168	(164,336.00)	Client	Sell
09:36:56	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.6100	(1,291,500.00)	Client	Sell
09:36:56	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.6100	1,291,500.00	Sub-Account	Buy
09:38:19	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2250	(41,125.00)	Client	Sell
09:38:19	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2250	41,125.00	Sub-Account	Buy
09:41:24	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2418	(16,483.60)	Client	Sell
09:41:24	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2418	16,483.60	Sub-Account	Buy
09:45:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.4488	(42,244,000.00)	Member	Sell
09:47:35	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.4246	3,369,840.00	Member	Buy
09:48:18	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2350	(1,647,000.00)	Client	Sell
09:48:18	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2350	1,647,000.00	Sub-Account	Buy
09:48:33	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2400	412,000.00	Sub-Account	Buy
09:48:33	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
09:49:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4400	(8,440.00)	Client	Sell
09:49:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4400	8,440.00	Sub-Account	Buy
09:49:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4400	84,400.00	Sub-Account	Buy
09:49:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4400	(84,400.00)	Client	Sell
09:49:52	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2500	16,500.00	Sub-Account	Buy
09:49:52	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2500	(16,500.00)	Client	Sell
09:50:02	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4500	(422,500.00)	Client	Sell
09:50:02	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4500	422,500.00	Sub-Account	Buy
09:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4500	253,500.00	Sub-Account	Buy
09:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4500	(253,500.00)	Client	Sell
09:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4400	(168,800.00)	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
09:51:24	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4400	168,800.00	Sub-Account	Buy
09:51:24	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.6300	(129,450.00)	Client	Sell
09:51:24	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.6300	129,450.00	Sub-Account	Buy
09:53:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4582	169,164.00	Sub-Account	Buy
09:53:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4582	(169,164.00)	Client	Sell
09:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4582	211,455.00	Sub-Account	Buy
09:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4582	(211,455.00)	Client	Sell
10:00:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4753	(8,475,300.00)	Member	Sell
10:00:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4753	(8,475,300.00)	Member	Sell
10:00:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4757	(8,475,700.00)	Member	Sell
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4623	84,623.00	Client	Buy
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4623	(84,623.00)	Sub-Account	Sell
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4600	(84,600.00)	Client	Sell
10:03:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4600	84,600.00	Client	Buy
10:03:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.4488	42,244,000.00	Client	Buy
10:04:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4753	8,475,300.00	Client	Buy
10:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4753	8,475,300.00	Client	Buy
10:05:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4757	8,475,700.00	Client	Buy
10:20:21	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2500	825,000.00	Sub-Account	Buy
10:20:21	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2500	(825,000.00)	Client	Sell
10:20:21	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
10:20:21	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2500	82,500.00	Sub-Account	Buy
10:25:14	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.2502	495,012.00	Member	Buy
10:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.2502	(495,012.00)	Member	Sell
10:28:38	\$ / R 15-Sep-08	Currency Future	1	1,000	20,000	20,000,000	8.2670	165,340,000.00	Member	Buy
10:29:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	8.4702	(169,404,000.00)	Member	Sell
10:54:30	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.2298	(658,384.00)	Client	Sell
10:54:30	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.2298	658,384.00	Sub-Account	Buy
10:54:59	\$ / R 15-Sep-08	Currency Future	1	1,000	17,500	17,500,000	8.2477	144,334,750.00	Member	Buy
10:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	17,500	17,500,000	8.4577	(148,009,750.00)	Member	Sell
10:58:45	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4230	(252,690.00)	Client	Sell
10:58:45	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4230	252,690.00	Sub-Account	Buy
10:59:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4280	(42,140.00)	Sub-Account	Sell
10:59:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4280	42,140.00	Sub-Account	Buy
11:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.6177	(43,088.50)	Sub-Account	Sell
11:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.6177	43,088.50	Sub-Account	Buy
11:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4180	(42,090.00)	Client	Sell
11:06:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4180	42,090.00	Member	Buy
11:06:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.6077	43,038.50	Member	Buy
11:06:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.6077	(43,038.50)	Client	Sell
11:06:59	\$ / R 12-Dec-08	Currency Future	1	1,000	17,500	17,500,000	8.4577	148,009,750.00	Member	Buy
11:07:20	\$ / R 15-Sep-08	Currency Future	1	1,000	17,500	17,500,000	8.2477	(144,334,750.00)	Member	Sell
11:15:04	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.2388	(494,328.00)	Client	Sell
11:15:04	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.2388	494,328.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:15:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2318	82,318.00	Sub-Account	Buy
11:15:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2318	(82,318.00)	Sub-Account	Sell
11:20:33	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	8.4702	169,404,000.00	Client	Buy
11:21:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20,000	20,000,000	8.2670	(165,340,000.00)	Member	Sell
11:22:26	\$ / R 15-Sep-08	Currency Future	1	1,000	20,000	20,000,000	8.2470	(164,940,000.00)	Client	Sell
11:22:26	\$ / R 15-Sep-08	Currency Future	1	1,000	20,000	20,000,000	8.2470	164,940,000.00	Member	Buy
11:23:21	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.2500	495,000.00	Sub-Account	Buy
11:23:21	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.2500	(495,000.00)	Client	Sell
11:24:27	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2468	206,170.00	Sub-Account	Buy
11:24:27	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2468	(206,170.00)	Client	Sell
11:25:37	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.2500	156,750.00	Sub-Account	Buy
11:25:37	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.2500	(156,750.00)	Client	Sell
11:26:22	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2520	(825,200.00)	Client	Sell
11:26:22	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2520	825,200.00	Sub-Account	Buy
11:27:11	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2520	165,040.00	Sub-Account	Buy
11:27:11	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2520	(165,040.00)	Client	Sell
11:29:03	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2560	(165,120.00)	Client	Sell
11:29:03	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2560	165,120.00	Sub-Account	Buy
11:29:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4600	169,200.00	Sub-Account	Buy
11:29:11	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4600	(169,200.00)	Client	Sell
11:30:57	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2610	(413,050.00)	Client	Sell
11:30:57	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2610	413,050.00	Sub-Account	Buy
11:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4473	(84,473.00)	Client	Sell
11:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4473	84,473.00	Sub-Account	Buy
11:34:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2600	(413,000.00)	Client	Sell
11:34:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2600	413,000.00	Sub-Account	Buy
11:35:05	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.2600	(99,120.00)	Client	Sell
11:35:05	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.2600	99,120.00	Sub-Account	Buy
11:35:15	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2600	206,500.00	Sub-Account	Buy
11:35:15	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2600	(206,500.00)	Client	Sell
11:41:00	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.2570	(660,560.00)	Client	Sell
11:41:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4500	422,500.00	Sub-Account	Buy
11:41:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4500	(422,500.00)	Sub-Account	Sell
11:41:24	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.2570	660,560.00	Member	Buy
11:43:38	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.4665	(677,320.00)	Member	Sell
11:50:34	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2548	(16,509.60)	Client	Sell
11:50:34	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2548	16,509.60	Sub-Account	Buy
11:51:11	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	8.2548	536,562.00	Sub-Account	Buy
11:51:11	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	8.2548	(536,562.00)	Client	Sell
11:51:32	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2548	(41,274.00)	Client	Sell
11:51:32	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2548	41,274.00	Sub-Account	Buy
11:51:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2548	(41,274.00)	Client	Sell
11:51:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2548	41,274.00	Sub-Account	Buy
11:52:45	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2548	(24,764.40)	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
11:52:45	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2548	24,764.40	Sub-Account	Buy
11:53:20	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2548	(24,764.40)	Client	Sell
11:53:20	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.2548	24,764.40	Sub-Account	Buy
11:53:45	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.2548	(577,836.00)	Client	Sell
11:53:45	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.2548	577,836.00	Sub-Account	Buy
11:54:08	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.2548	(123,822.00)	Client	Sell
11:54:08	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.2548	123,822.00	Sub-Account	Buy
12:01:01	\$ / R 15-Sep-08	Currency Future	1	1,000	76	76,000	8.2650	628,140.00	Member	Buy
12:01:16	\$ / R 12-Dec-08	Currency Future	1	1,000	76	76,000	8.4650	(643,340.00)	Member	Sell
12:01:38	\$ / R 15-Sep-08	Currency Future	1	1,000	6,025	6,025,000	8.2650	(49,796,625.00)	Member	Sell
12:01:58	\$ / R 12-Dec-08	Currency Future	1	1,000	6,025	6,025,000	8.4750	51,061,875.00	Member	Buy
12:08:20	\$ / R 15-Sep-08	Currency Future	1	1,000	76	76,000	8.2650	(628,140.00)	Member	Sell
12:08:34	\$ / R 12-Dec-08	Currency Future	1	1,000	76	76,000	8.4650	643,340.00	Member	Buy
12:08:50	\$ / R 15-Sep-08	Currency Future	1	1,000	6,025	6,025,000	8.2650	49,796,625.00	Member	Buy
12:09:09	\$ / R 12-Dec-08	Currency Future	1	1,000	6,025	6,025,000	8.4750	(51,061,875.00)	Member	Sell
12:19:50	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.4246	(3,369,840.00)	Client	Sell
12:42:21	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.6197	86,197.00	Sub-Account	Buy
12:42:21	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.6197	(86,197.00)	Client	Sell
12:44:46	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.2368	741,312.00	Sub-Account	Buy
12:44:46	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.2368	(741,312.00)	Client	Sell
12:46:23	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.4665	677,320.00	Client	Buy
12:46:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.6300	43,150.00	Sub-Account	Buy
12:46:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.6300	(43,150.00)	Client	Sell
12:46:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4347	337,388.00	Sub-Account	Buy
12:46:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4347	(337,388.00)	Client	Sell
12:47:08	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4347	(337,388.00)	Client	Sell
12:47:08	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4347	337,388.00	Sub-Account	Buy
13:12:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2520	82,520.00	Member	Buy
13:13:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4570	(84,570.00)	Member	Sell
13:13:41	\$ / R 15-Sep-08	Currency Future	1	1,000	545	545,000	8.2491	4,495,759.50	Member	Buy
13:14:02	\$ / R 12-Dec-08	Currency Future	1	1,000	545	545,000	8.4549	(4,607,920.50)	Member	Sell
13:19:17	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4297	337,188.00	Sub-Account	Buy
13:19:17	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4297	(337,188.00)	Client	Sell
13:22:53	\$ / R 15-Sep-08	Currency Future	1	1,000	545	545,000	8.2491	(4,495,759.50)	Client	Sell
13:23:24	\$ / R 12-Dec-08	Currency Future	1	1,000	545	545,000	8.4549	4,607,920.50	Member	Buy
13:25:41	\$ / R 12-Dec-08	Currency Future	1	1,000	545	545,000	8.4760	4,619,420.00	Client	Buy
13:25:41	\$ / R 12-Dec-08	Currency Future	1	1,000	545	545,000	8.4760	(4,619,420.00)	Member	Sell
13:30:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4300	42,150.00	Sub-Account	Buy
13:30:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.4300	(42,150.00)	Client	Sell
13:37:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2520	(82,520.00)	Member	Sell
13:38:20	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4570	84,570.00	Member	Buy
13:52:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4500	(169,000.00)	Client	Sell
13:52:13	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4500	169,000.00	Sub-Account	Buy
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4600	(169,200.00)	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
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4600	84,600.00	Sub-Account	Buy
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4600	(84,600.00)	Client	Sell
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4600	84,600.00	Sub-Account	Buy
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4600	(84,600.00)	Client	Sell
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4600	846,000.00	Sub-Account	Buy
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4600	(846,000.00)	Client	Sell
13:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4600	169,200.00	Sub-Account	Buy
13:56:03	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.4660	(67,728.00)	Client	Sell
13:56:03	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.4660	67,728.00	Sub-Account	Buy
13:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4700	169,400.00	Sub-Account	Buy
13:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4700	254,100.00	Sub-Account	Buy
13:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4700	(169,400.00)	Client	Sell
13:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4700	84,700.00	Sub-Account	Buy
13:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4700	(254,100.00)	Client	Sell
13:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4700	(84,700.00)	Client	Sell
13:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.6600	86,600.00	Sub-Account	Buy
13:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.6600	(86,600.00)	Client	Sell
13:56:20	\$ / R 16-Mar-09	Currency Future	1	1,000	230	230,000	8.6700	1,994,100.00	Sub-Account	Buy
13:56:20	\$ / R 16-Mar-09	Currency Future	1	1,000	230	230,000	8.6700	(1,994,100.00)	Client	Sell
13:56:31	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.6700	173,400.00	Sub-Account	Buy
13:56:31	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.6700	(173,400.00)	Client	Sell
14:05:07	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.4980	67,984.00	Sub-Account	Buy
14:05:07	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.4980	(67,984.00)	Client	Sell
14:07:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5000	(425,000.00)	Sub-Account	Sell
14:07:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.5000	425,000.00	Sub-Account	Buy
14:14:58	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.3000	415,000.00	Sub-Account	Buy
14:14:58	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.3000	(415,000.00)	Client	Sell
14:23:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5044	42,522.00	Sub-Account	Buy
14:23:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.5044	(42,522.00)	Client	Sell
14:33:07	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2918	(165,836.00)	Client	Sell
14:33:07	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2918	165,836.00	Sub-Account	Buy
14:54:38	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.4940	637,050.00	Sub-Account	Buy
14:54:38	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.4940	(637,050.00)	Client	Sell
14:58:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5100	85,100.00	Sub-Account	Buy
14:58:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5100	(85,100.00)	Client	Sell
15:00:58	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5150	(2,043,600.00)	Client	Sell
15:00:58	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5150	2,043,600.00	Sub-Account	Buy
15:05:31	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.7180	871,800.00	Client	Buy
15:05:31	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.7180	(871,800.00)	Sub-Account	Sell
15:10:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5200	8,520.00	Client	Buy
15:10:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.5200	(8,520.00)	Sub-Account	Sell
15:10:38	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3018	41,509.00	Sub-Account	Buy
15:10:38	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3018	(41,509.00)	Client	Sell
15:29:25	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	8.4965	(467,307.50)	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
15:29:25	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	8.4965	467,307.50	Sub-Account	Buy
15:41:46	\$ / R 15-Sep-08	Currency Future	1	1,000	672	672,000	8.3075	5,582,640.00	Member	Buy
15:42:59	\$ / R 15-Sep-08	Currency Future	1	1,000	1,403	1,403,000	8.3090	11,657,527.00	Member	Buy
15:43:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,403	1,403,000	8.5168	(11,949,070.40)	Member	Sell
16:06:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,403	1,403,000	8.5168	11,949,070.40	Member	Buy
16:06:25	\$ / R 15-Sep-08	Currency Future	1	1,000	4,640	4,640,000	8.3193	38,601,552.00	Member	Buy
16:06:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1,403	1,403,000	8.3090	(11,657,527.00)	Member	Sell
16:07:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4,640	4,640,000	8.5278	(39,568,992.00)	Member	Sell
16:07:09	\$ / R 15-Sep-08	Currency Future	1	1,000	672	672,000	8.3075	(5,582,640.00)	Member	Sell
16:11:12	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3187	332,748.00	Member	Buy
16:11:39	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.5260	(341,040.00)	Member	Sell
16:12:12	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	8.3187	282,835.80	Member	Buy
16:12:29	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	8.5260	(289,884.00)	Member	Sell
16:13:10	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.3187	748,683.00	Member	Buy
16:13:24	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.5260	(767,340.00)	Member	Sell
16:13:55	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	8.3187	2,661,984.00	Member	Buy
16:14:12	\$ / R 12-Dec-08	Currency Future	1	1,000	320	320,000	8.5260	(2,728,320.00)	Member	Sell
16:18:59	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3187	(332,748.00)	Client	Sell
16:19:20	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.5260	341,040.00	Client	Buy
16:20:08	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	8.3187	(282,835.80)	Client	Sell
16:20:41	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	8.5260	289,884.00	Member	Buy
16:21:10	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.5198	(1,703,960.00)	Sub-Account	Sell
16:21:10	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.5198	1,703,960.00	Client	Buy
16:22:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1,403	1,403,000	8.2990	(11,643,497.00)	Client	Sell
16:22:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1,403	1,403,000	8.2990	11,643,497.00	Member	Buy
16:22:24	\$ / R 15-Sep-08	Currency Future	1	1,000	672	672,000	8.2975	5,575,920.00	Member	Buy
16:22:24	\$ / R 15-Sep-08	Currency Future	1	1,000	672	672,000	8.2975	(5,575,920.00)	Client	Sell
16:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4887	(212,217.50)	Client	Sell
16:23:13	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.4887	212,217.50	Sub-Account	Buy
16:26:12	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.3187	(748,683.00)	Member	Sell
16:26:51	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.5260	767,340.00	Client	Buy
16:28:42	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	8.3187	(2,661,984.00)	Client	Sell
16:29:46	\$ / R 12-Dec-08	Currency Future	1	1,000	320	320,000	8.5260	2,728,320.00	Client	Buy
16:32:51	\$ / R 15-Sep-08	Currency Future	1	1,000	4,640	4,640,000	8.3193	(38,601,552.00)	Member	Sell
16:33:02	\$ / R 12-Dec-08	Currency Future	1	1,000	4,640	4,640,000	8.5278	39,568,992.00	Member	Buy
16:38:08	\$ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	8.2987	6,224,025.00	Member	Buy
16:38:46	\$ / R 16-Mar-09	Currency Future	1	1,000	750	750,000	8.7063	(6,529,725.00)	Member	Sell
16:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	4,640	4,640,000	8.5368	39,610,752.00	Client	Buy
16:41:48	\$ / R 12-Dec-08	Currency Future	1	1,000	4,640	4,640,000	8.5368	(39,610,752.00)	Member	Sell
16:42:33	\$ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	8.2987	(6,224,025.00)	Client	Sell
16:42:40	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.4900	1,698,000.00	Member	Buy
16:43:35	\$ / R 16-Mar-09	Currency Future	1	1,000	750	750,000	8.7063	6,529,725.00	Client	Buy
16:44:12	\$ / R 15-Sep-08	Currency Future	1	1,000	480	480,000	8.2987	3,983,376.00	Member	Buy
16:44:34	\$ / R 16-Mar-09	Currency Future	1	1,000	480	480,000	8.7068	(4,179,264.00)	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
16:47:36	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.4673	635,047.50	Member	Buy
16:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	8.4673	(635,047.50)	Member	Sell
16:50:22	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2987	829,870.00	Member	Buy
16:52:21	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.4900	(1,698,000.00)	Client	Sell
16:57:41	\$ / R 15-Sep-08	Currency Future	1	1,000	480	480,000	8.2987	(3,983,376.00)	Client	Sell
16:58:35	\$ / R 16-Mar-09	Currency Future	1	1,000	480	480,000	8.7068	4,179,264.00	Client	Buy
17:07:54	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.2987	2,489,610.00	Member	Buy
17:08:25	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	8.7061	(2,611,830.00)	Member	Sell
17:11:27	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.2987	(2,489,610.00)	Client	Sell
17:11:51	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	8.7061	2,611,830.00	Client	Buy
17:14:19	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2987	(829,870.00)	Client	Sell
Total for \$ / R Currency Future			153		150,331	150,331,000		1,257,359,778.60		

09:12:03	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.6000	(146,000.00)	Client	Sell
09:12:03	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.6000	146,000.00	Sub-Account	Buy
09:31:24	£ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	14.3700	(1,365,150.00)	Client	Sell
09:31:24	£ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	14.3700	1,365,150.00	Sub-Account	Buy
09:32:11	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	14.6200	2,193,000.00	Sub-Account	Buy
09:32:11	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	14.6200	(2,193,000.00)	Client	Sell
09:46:07	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.4081	720,405.00	Sub-Account	Buy
09:46:07	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.4081	(720,405.00)	Client	Sell
10:16:27	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.4700	723,500.00	Member	Buy
10:16:27	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.4700	(723,500.00)	Sub-Account	Sell
10:17:18	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.4081	(720,405.00)	Member	Sell
10:17:18	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.4081	720,405.00	Client	Buy
11:50:07	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.4109	(14,410.90)	Client	Sell
11:50:07	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.4109	14,410.90	Sub-Account	Buy
11:59:41	£ / R 15-Sep-08	Currency Future	1	1,000	92	92,000	14.4300	(1,327,560.00)	Member	Sell
11:59:59	£ / R 12-Dec-08	Currency Future	1	1,000	92	92,000	14.6950	1,351,940.00	Member	Buy
12:07:31	£ / R 15-Sep-08	Currency Future	1	1,000	92	92,000	14.4300	1,327,560.00	Member	Buy
12:07:52	£ / R 12-Dec-08	Currency Future	1	1,000	92	92,000	14.6950	(1,351,940.00)	Member	Sell
12:41:21	£ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	14.9500	89,700.00	Member	Buy
12:43:17	£ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	14.9500	(89,700.00)	Member	Sell
13:03:57	£ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	14.4300	317,460.00	Client	Buy
13:03:57	£ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	14.4300	(317,460.00)	Member	Sell
13:04:25	£ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	14.4300	317,460.00	Member	Buy
13:04:25	£ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	14.4300	(317,460.00)	Client	Sell
13:09:16	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.4251	(144,251.00)	Sub-Account	Sell
13:09:16	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.4251	144,251.00	Sub-Account	Buy
13:10:27	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.9602	149,602.00	Sub-Account	Buy
13:10:27	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.9602	(149,602.00)	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
13:27:15	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.6600	(146,600.00)	Client	Sell
13:27:15	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.6600	146,600.00	Sub-Account	Buy
13:35:54	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.7000	(147,000.00)	Client	Sell
13:35:54	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.7000	147,000.00	Sub-Account	Buy
13:48:21	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	14.7213	2,208,195.00	Member	Buy
14:00:22	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	14.7213	(2,208,195.00)	Client	Sell
14:17:01	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.8241	148,241.00	Sub-Account	Buy
14:17:01	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.8241	(148,241.00)	Client	Sell
15:30:29	£ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	14.8128	518,448.00	Sub-Account	Buy
15:30:29	£ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	14.8128	(518,448.00)	Client	Sell
16:17:00	£ / R 15-Sep-08	Currency Future	1	1,000	406	406,000	14.5394	5,902,996.40	Member	Buy
16:17:31	£ / R 12-Dec-08	Currency Future	1	1,000	406	406,000	14.8069	(6,011,601.40)	Member	Sell
16:26:27	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	14.5902	364,755.00	Member	Buy
16:27:37	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	14.8585	(371,462.50)	Member	Sell
16:29:40	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	14.5902	(364,755.00)	Member	Sell
16:30:12	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	14.8585	371,462.50	Member	Buy
16:32:12	£ / R 15-Sep-08	Currency Future	1	1,000	406	406,000	14.5394	(5,902,996.40)	Client	Sell
16:33:10	£ / R 12-Dec-08	Currency Future	1	1,000	406	406,000	14.8069	6,011,601.40	Client	Buy
16:35:19	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	14.5393	1,453,930.00	Member	Buy
16:37:12	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0677	(1,506,770.00)	Member	Sell
16:41:09	£ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	14.5394	581,576.00	Member	Buy
16:42:07	£ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	15.0626	(602,504.00)	Member	Sell
16:44:49	£ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	14.5394	(581,576.00)	Client	Sell
16:45:21	£ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	15.0626	602,504.00	Client	Buy
17:09:46	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	14.5393	(1,453,930.00)	Client	Sell
17:10:20	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.0677	1,506,770.00	Client	Buy
Total for £ / R Currency Future			27		2,017	2,017,000		29,544,923.20		

09:32:22	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4500	572,500.00	Sub-Account	Buy
09:32:22	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4500	(572,500.00)	Client	Sell
09:36:10	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7104	(5,855,200.00)	Member	Sell
09:36:27	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7054	(5,852,700.00)	Member	Sell
09:45:58	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7270	(5,863,500.00)	Member	Sell
09:45:58	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7104	5,855,200.00	Client	Buy
09:46:29	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7054	5,852,700.00	Client	Buy
09:46:30	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7288	(5,864,400.00)	Member	Sell
09:48:05	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7393	(5,869,650.00)	Member	Sell
09:48:15	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7398	(5,869,900.00)	Member	Sell
09:49:32	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7418	117,418.00	Client	Buy
09:49:32	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7418	(117,418.00)	Sub-Account	Sell
09:50:00	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7591	58,795.50	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
09:50:00	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7591	(58,795.50)	Sub-Account	Sell
09:50:55	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7270	5,863,500.00	Client	Buy
09:51:23	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7288	5,864,400.00	Client	Buy
09:52:07	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7393	5,869,650.00	Client	Buy
09:52:31	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7398	5,869,900.00	Client	Buy
09:52:57	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7648	(58,824.00)	Sub-Account	Sell
09:52:57	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7648	58,824.00	Client	Buy
10:30:27	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7200	586,000.00	Client	Buy
10:30:27	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7200	(586,000.00)	Sub-Account	Sell
10:54:58	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	(117,000.00)	Sub-Account	Sell
10:54:58	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	117,000.00	Client	Buy
11:13:24	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6275	116,275.00	Client	Buy
11:13:24	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6275	(116,275.00)	Member	Sell
11:16:42	€ / R 12-Dec-08	Currency Future	1	1,000	490	490,000	11.6275	(5,697,475.00)	Member	Sell
11:16:42	€ / R 12-Dec-08	Currency Future	1	1,000	490	490,000	11.6275	5,697,475.00	Client	Buy
11:46:20	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4767	(573,835.00)	Client	Sell
11:46:20	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4767	573,835.00	Sub-Account	Buy
11:47:31	€ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	11.4727	(45,890.80)	Client	Sell
11:47:31	€ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	11.4727	45,890.80	Sub-Account	Buy
11:48:17	€ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	11.4716	(286,790.00)	Client	Sell
11:48:17	€ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	11.4716	286,790.00	Sub-Account	Buy
11:48:48	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5133	(57,566.50)	Sub-Account	Sell
11:48:48	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5133	57,566.50	Client	Buy
11:49:30	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.4745	11,474.50	Sub-Account	Buy
11:49:30	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.4745	(11,474.50)	Client	Sell
11:58:57	€ / R 15-Sep-08	Currency Future	1	1,000	1,081	1,081,000	11.4900	(12,420,690.00)	Member	Sell
11:59:15	€ / R 12-Dec-08	Currency Future	1	1,000	1,081	1,081,000	11.7250	12,674,725.00	Member	Buy
12:06:50	€ / R 15-Sep-08	Currency Future	1	1,000	1,081	1,081,000	11.4900	12,420,690.00	Member	Buy
12:07:11	€ / R 12-Dec-08	Currency Future	1	1,000	1,081	1,081,000	11.7250	(12,674,725.00)	Member	Sell
12:11:47	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7100	585,500.00	Client	Buy
12:11:47	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.7100	(585,500.00)	Sub-Account	Sell
12:38:22	€ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	11.9512	35,853.60	Member	Buy
12:38:22	€ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	11.9512	(35,853.60)	Sub-Account	Sell
14:17:41	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8320	(23,664.00)	Sub-Account	Sell
14:17:41	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8320	23,664.00	Client	Buy
14:36:25	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8000	(59,000.00)	Client	Sell
14:36:25	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8000	59,000.00	Sub-Account	Buy
14:39:19	€ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	11.5686	(1,735,290.00)	Client	Sell
14:39:19	€ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	11.5686	1,735,290.00	Sub-Account	Buy
14:39:48	€ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.8000	141,600.00	Sub-Account	Buy
14:39:48	€ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.8000	(141,600.00)	Client	Sell
14:40:10	€ / R 12-Dec-08	Currency Future	1	1,000	138	138,000	11.8272	1,632,153.60	Sub-Account	Buy
14:40:10	€ / R 12-Dec-08	Currency Future	1	1,000	138	138,000	11.8272	(1,632,153.60)	Sub-Account	Sell
15:30:02	€ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.7592	(411,572.00)	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
15:30:02	€ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.7592	411,572.00	Sub-Account	Buy
16:02:31	€ / R 15-Sep-08	Currency Future	1	1,000	900	900,000	11.5669	10,410,210.00	Member	Buy
16:03:52	€ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	12.0120	(10,810,800.00)	Member	Sell
16:12:08	€ / R 15-Sep-08	Currency Future	1	1,000	900	900,000	11.5669	(10,410,210.00)	Client	Sell
16:13:19	€ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	12.0120	10,810,800.00	Client	Buy
16:15:18	€ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	11.5293	518,818.50	Member	Buy
16:15:57	€ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.7666	(529,497.00)	Member	Sell
16:17:01	€ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	11.5293	(518,818.50)	Client	Sell
16:18:18	€ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.7666	529,497.00	Client	Buy
16:42:39	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.5293	172,939.50	Member	Buy
16:43:16	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	11.9850	(179,775.00)	Member	Sell
16:45:25	€ / R 15-Sep-08	Currency Future	1	1,000	3,850	3,850,000	11.5293	44,387,805.00	Member	Buy
16:45:53	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.5293	(172,939.50)	Client	Sell
16:46:17	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	11.9850	179,775.00	Client	Buy
16:46:39	€ / R 16-Mar-09	Currency Future	1	1,000	3,850	3,850,000	11.9857	(46,144,945.00)	Member	Sell
16:59:19	€ / R 15-Sep-08	Currency Future	1	1,000	3,850	3,850,000	11.5293	(44,387,805.00)	Client	Sell
17:01:07	€ / R 16-Mar-09	Currency Future	1	1,000	3,850	3,850,000	11.9857	46,144,945.00	Client	Buy
Total for € / R Currency Future			37		15,892	15,892,000		186,350,032.50		
10:37:37	ZAAD 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	6.5300	6,530,000.00	Member	Buy
10:38:03	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6420	(6,642,000.00)	Member	Sell
10:52:31	ZAAD 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	6.5300	(6,530,000.00)	Client	Sell
10:53:04	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6420	6,642,000.00	Client	Buy
11:57:03	ZAAD 15-Sep-08	Currency Future	1	1,000	30	30,000	6.5200	195,600.00	Sub-Account	Buy
11:57:03	ZAAD 15-Sep-08	Currency Future	1	1,000	30	30,000	6.5200	(195,600.00)	Client	Sell
12:02:25	ZAAD 15-Sep-08	Currency Future	1	1,000	45	45,000	6.5300	(293,850.00)	Member	Sell
12:02:38	ZAAD 12-Dec-08	Currency Future	1	1,000	45	45,000	6.6500	299,250.00	Member	Buy
12:09:27	ZAAD 15-Sep-08	Currency Future	1	1,000	45	45,000	6.5300	293,850.00	Member	Buy
12:09:51	ZAAD 12-Dec-08	Currency Future	1	1,000	45	45,000	6.6500	(299,250.00)	Member	Sell
Total for ZAAD Currency Future			5		2,120	2,120,000		13,960,700.00		
Grand Total for all Instruments			222		170,360	170,360,000		1,487,215,434.30		