



# Currency Futures Matched Trades

Report for 06/10/2008

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand    | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|------------------|-------------|----------|
| 09:02:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.8016       | 88,016.00        | Sub-Account | Buy      |
| 09:02:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.8016       | (88,016.00)      | Client      | Sell     |
| 09:03:33     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 40       | 40,000          | 8.8300       | 353,200.00       | Client      | Buy      |
| 09:03:33     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 40       | 40,000          | 8.8300       | (353,200.00)     | Sub-Account | Sell     |
| 09:03:58     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.8341       | (26,502.30)      | Sub-Account | Sell     |
| 09:03:58     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.8341       | 26,502.30        | Client      | Buy      |
| 09:04:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 210      | 210,000         | 8.8105       | 1,850,205.00     | Sub-Account | Buy      |
| 09:04:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 210      | 210,000         | 8.8105       | (1,850,205.00)   | Sub-Account | Sell     |
| 09:04:35     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8312       | (8,831.20)       | Sub-Account | Sell     |
| 09:04:35     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8312       | 8,831.20         | Sub-Account | Buy      |
| 09:06:46     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 150      | 150,000         | 9.0200       | (1,353,000.00)   | Sub-Account | Sell     |
| 09:06:46     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 150      | 150,000         | 9.0200       | 1,353,000.00     | Client      | Buy      |
| 09:09:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | 440,000.00       | Client      | Buy      |
| 09:09:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | (440,000.00)     | Member      | Sell     |
| 09:10:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | 440,000.00       | Client      | Buy      |
| 09:10:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | (440,000.00)     | Member      | Sell     |
| 09:10:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | (440,000.00)     | Client      | Sell     |
| 09:10:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | 440,000.00       | Client      | Buy      |
| 09:10:18     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | 440,000.00       | Client      | Buy      |
| 09:10:18     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 8.8000       | (440,000.00)     | Client      | Sell     |
| 09:11:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 34       | 34,000          | 8.8000       | 299,200.00       | Client      | Buy      |
| 09:11:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 34       | 34,000          | 8.8000       | (299,200.00)     | Member      | Sell     |
| 09:13:11     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 150      | 150,000         | 8.9750       | 1,346,250.00     | Sub-Account | Buy      |
| 09:13:11     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 150      | 150,000         | 8.9750       | (1,346,250.00)   | Client      | Sell     |
| 09:15:03     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.7844       | 175,688.00       | Sub-Account | Buy      |
| 09:15:03     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.7844       | (175,688.00)     | Client      | Sell     |
| 09:20:31     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 13,000   | 13,000,000      | 8.8397       | (114,916,100.00) | Member      | Sell     |
| 09:21:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.8100       | 26,430.00        | Client      | Buy      |
| 09:21:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.8100       | (26,430.00)      | Client      | Sell     |
| 09:26:22     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 13,000   | 13,000,000      | 8.8397       | 114,916,100.00   | Client      | Buy      |
| 09:28:15     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.5558       | (2,138,950.00)   | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 09:28:36     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.5358       | (2,133,950.00)  | Member      | Sell     |
| 09:29:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.7985       | (2,199,625.00)  | Member      | Sell     |
| 09:36:53     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0088       | (90,088.00)     | Sub-Account | Sell     |
| 09:36:53     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0088       | 90,088.00       | Client      | Buy      |
| 09:37:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 34       | 34,000          | 8.5658       | 291,237.20      | Member      | Buy      |
| 09:37:24     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 8.5658       | 94,223.80       | Member      | Buy      |
| 09:37:33     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 8.5658       | 94,223.80       | Member      | Buy      |
| 09:40:15     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 8.5658       | (94,223.80)     | Client      | Sell     |
| 09:40:31     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.8266       | (88,266,000.00) | Member      | Sell     |
| 09:40:36     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 8.5658       | (94,223.80)     | Client      | Sell     |
| 09:41:16     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 34       | 34,000          | 8.5658       | (291,237.20)    | Client      | Sell     |
| 09:41:50     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.5358       | 2,133,950.00    | Client      | Buy      |
| 09:42:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.5558       | 2,138,950.00    | Client      | Buy      |
| 09:42:39     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.7985       | 2,199,625.00    | Client      | Buy      |
| 09:47:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.8117       | (8,811,700.00)  | Member      | Sell     |
| 09:50:44     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8000       | 8,800.00        | Client      | Buy      |
| 09:50:44     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8000       | (8,800.00)      | Client      | Sell     |
| 10:02:37     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.8266       | 88,266,000.00   | Client      | Buy      |
| 10:03:03     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.8117       | 8,811,700.00    | Client      | Buy      |
| 10:04:05     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 35       | 35,000          | 8.8094       | (308,329.00)    | Member      | Sell     |
| 10:07:22     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 35       | 35,000          | 8.8112       | (308,392.00)    | Member      | Sell     |
| 10:16:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.8100       | 17,620.00       | Sub-Account | Buy      |
| 10:16:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.8100       | (17,620.00)     | Client      | Sell     |
| 10:16:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8110       | 8,811.00        | Sub-Account | Buy      |
| 10:16:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8110       | (8,811.00)      | Client      | Sell     |
| 10:38:48     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8200       | (44,100.00)     | Client      | Sell     |
| 10:38:48     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8200       | 44,100.00       | Sub-Account | Buy      |
| 10:38:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2100       | (46,050.00)     | Client      | Sell     |
| 10:38:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2100       | 46,050.00       | Sub-Account | Buy      |
| 10:44:58     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 32       | 32,000          | 8.8017       | 281,654.40      | Member      | Buy      |
| 10:45:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 32       | 32,000          | 8.8017       | 281,654.40      | Member      | Buy      |
| 10:45:25     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.8480       | (88,480,000.00) | Member      | Sell     |
| 10:48:22     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 32       | 32,000          | 8.8017       | (281,654.40)    | Client      | Sell     |
| 10:48:41     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 32       | 32,000          | 8.8017       | (281,654.40)    | Client      | Sell     |
| 10:49:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8300       | (44,150.00)     | Client      | Sell     |
| 10:49:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 13       | 13,000          | 8.8300       | (114,790.00)    | Client      | Sell     |
| 10:49:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8300       | 44,150.00       | Client      | Buy      |
| 10:49:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 13       | 13,000          | 8.8300       | 114,790.00      | Client      | Buy      |
| 10:50:35     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.8480       | 88,480,000.00   | Client      | Buy      |
| 11:03:48     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2200       | 46,100.00       | Sub-Account | Buy      |
| 11:03:48     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2200       | (46,100.00)     | Client      | Sell     |
| 11:05:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 187      | 187,000         | 8.8300       | (1,651,210.00)  | Client      | Sell     |
| 11:05:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 187      | 187,000         | 8.8300       | 1,651,210.00    | Sub-Account | Buy      |
| 11:20:19     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 52       | 52,000          | 8.8280       | (459,056.00)    | Client      | Sell     |

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 11:20:19     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 52       | 52,000          | 8.8280       | 459,056.00      | Sub-Account | Buy      |
| 11:44:44     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0250       | (90,250.00)     | Client      | Sell     |
| 11:44:44     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0250       | 90,250.00       | Sub-Account | Buy      |
| 11:46:30     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 166      | 166,000         | 8.8400       | 1,467,440.00    | Sub-Account | Buy      |
| 11:46:30     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 166      | 166,000         | 8.8400       | (1,467,440.00)  | Member      | Sell     |
| 11:49:25     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0400       | (45,200.00)     | Client      | Sell     |
| 11:49:25     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0400       | 45,200.00       | Sub-Account | Buy      |
| 11:51:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 8.8700       | 1,774,000.00    | Client      | Buy      |
| 11:51:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 8.8700       | (1,774,000.00)  | Member      | Sell     |
| 11:51:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 8.8666       | 265,998.00      | Client      | Buy      |
| 11:51:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 8.8666       | (265,998.00)    | Client      | Sell     |
| 11:51:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 131      | 131,000         | 8.8500       | 1,159,350.00    | Client      | Buy      |
| 11:51:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 131      | 131,000         | 8.8500       | (1,159,350.00)  | Client      | Sell     |
| 11:52:55     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 8.8746       | (4,437,300.00)  | Sub-Account | Sell     |
| 11:52:55     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 8.8746       | 4,437,300.00    | Client      | Buy      |
| 11:54:01     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 139      | 139,000         | 8.8746       | 1,233,569.40    | Client      | Buy      |
| 11:54:01     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 139      | 139,000         | 8.8746       | (1,233,569.40)  | Sub-Account | Sell     |
| 11:55:46     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8725       | 8,872.50        | Client      | Buy      |
| 11:55:46     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8725       | (8,872.50)      | Sub-Account | Sell     |
| 12:06:16     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.8571       | (79,713.90)     | Client      | Sell     |
| 12:06:16     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.8571       | 79,713.90       | Sub-Account | Buy      |
| 12:07:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2500       | 46,250.00       | Sub-Account | Buy      |
| 12:07:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2500       | (46,250.00)     | Client      | Sell     |
| 12:07:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2500       | 46,250.00       | Sub-Account | Buy      |
| 12:07:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2500       | (46,250.00)     | Client      | Sell     |
| 12:08:42     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0590       | 90,590.00       | Sub-Account | Buy      |
| 12:08:42     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0590       | (90,590.00)     | Client      | Sell     |
| 12:11:15     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0600       | 45,300.00       | Sub-Account | Buy      |
| 12:11:15     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0600       | (45,300.00)     | Client      | Sell     |
| 12:12:30     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2600       | 46,300.00       | Sub-Account | Buy      |
| 12:12:30     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2600       | (46,300.00)     | Client      | Sell     |
| 12:12:45     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 115      | 115,000         | 8.8721       | (1,020,291.50)  | Sub-Account | Sell     |
| 12:12:45     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 115      | 115,000         | 8.8721       | 1,020,291.50    | Sub-Account | Buy      |
| 12:35:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9101       | (89,101.00)     | Sub-Account | Sell     |
| 12:35:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9101       | 89,101.00       | Client      | Buy      |
| 12:42:28     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.9280       | (2,232,000.00)  | Member      | Sell     |
| 12:44:04     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 8.9200       | 53,520.00       | Client      | Buy      |
| 12:44:04     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 8.9200       | (53,520.00)     | Client      | Sell     |
| 12:44:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 14       | 14,000          | 8.9200       | 124,880.00      | Client      | Buy      |
| 12:44:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 14       | 14,000          | 8.9200       | (124,880.00)    | Client      | Sell     |
| 12:44:17     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 26       | 26,000          | 8.9200       | 231,920.00      | Client      | Buy      |
| 12:44:17     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 26       | 26,000          | 8.9200       | (231,920.00)    | Sub-Account | Sell     |
| 12:44:46     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.9178       | (44,589,000.00) | Member      | Sell     |
| 12:54:57     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 8.8713       | 4,435,650.00    | Member      | Buy      |

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand      | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|--------------------|-------------|----------|
| 13:02:27     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0647       | 181,294.00         | Sub-Account | Buy      |
| 13:02:27     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0647       | (181,294.00)       | Client      | Sell     |
| 13:16:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 374.0700     | 5,611,050,000.00   | Client      | Buy      |
| 13:16:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 374.0700     | (5,611,050,000.00) | Member      | Sell     |
| 13:16:36     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 390.9500     | 1,954,750,000.00   | Client      | Buy      |
| 13:16:36     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 390.9500     | (1,954,750,000.00) | Member      | Sell     |
| 13:27:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 35       | 35,000          | 8.8112       | 308,392.00         | Member      | Buy      |
| 13:27:32     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 7        | 7,000           | 8.8950       | (62,265.00)        | Sub-Account | Sell     |
| 13:27:32     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 7        | 7,000           | 8.8950       | 62,265.00          | Client      | Buy      |
| 13:27:37     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 35       | 35,000          | 8.8094       | 308,329.00         | Member      | Buy      |
| 13:30:19     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8700       | (44,350.00)        | Sub-Account | Sell     |
| 13:30:19     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8700       | 44,350.00          | Client      | Buy      |
| 13:36:40     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 22       | 22,000          | 8.8370       | 194,414.00         | Sub-Account | Buy      |
| 13:36:40     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 22       | 22,000          | 8.8370       | (194,414.00)       | Sub-Account | Sell     |
| 13:38:48     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8675       | (8,867.50)         | Sub-Account | Sell     |
| 13:38:48     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8675       | 8,867.50           | Client      | Buy      |
| 14:08:47     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.9178       | 44,589,000.00      | Client      | Buy      |
| 14:16:17     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 9.0000       | 135,000.00         | Sub-Account | Buy      |
| 14:16:17     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 9.0000       | (135,000.00)       | Client      | Sell     |
| 14:20:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8269       | 8,826.90           | Sub-Account | Buy      |
| 14:20:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.8269       | (8,826.90)         | Client      | Sell     |
| 14:22:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8147       | 44,073,500.00      | Member      | Buy      |
| 14:22:10     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8147       | 44,073,500.00      | Member      | Buy      |
| 14:23:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8147       | (44,073,500.00)    | Client      | Sell     |
| 14:23:34     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8147       | (44,073,500.00)    | Client      | Sell     |
| 14:25:36     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.9280       | 2,232,000.00       | Client      | Buy      |
| 14:26:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 8.8713       | (4,435,650.00)     | Client      | Sell     |
| 14:37:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8639       | 44,319,500.00      | Member      | Buy      |
| 14:38:08     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8639       | (44,319,500.00)    | Client      | Sell     |
| 14:57:16     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0635       | (45,317.50)        | Client      | Sell     |
| 14:57:16     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0635       | 45,317.50          | Sub-Account | Buy      |
| 14:57:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8800       | 44,400.00          | Sub-Account | Buy      |
| 14:57:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8800       | (44,400.00)        | Client      | Sell     |
| 14:57:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8800       | (44,400.00)        | Client      | Sell     |
| 14:57:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.8800       | 44,400.00          | Sub-Account | Buy      |
| 15:01:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8781       | 44,390,500.00      | Member      | Buy      |
| 15:02:28     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5,000    | 5,000,000       | 8.8781       | (44,390,500.00)    | Client      | Sell     |
| 15:05:23     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9000       | 89,000.00          | Sub-Account | Buy      |
| 15:05:23     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9000       | (89,000.00)        | Client      | Sell     |
| 15:05:23     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1000       | 91,000.00          | Sub-Account | Buy      |
| 15:05:23     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1000       | (91,000.00)        | Client      | Sell     |
| 15:05:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3000       | 93,000.00          | Sub-Account | Buy      |
| 15:05:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3000       | (93,000.00)        | Client      | Sell     |
| 15:09:05     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.9200       | 26,760.00          | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 15:09:05     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.9200       | (26,760.00)     | Client      | Sell     |
| 15:09:06     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1200       | 91,200.00       | Sub-Account | Buy      |
| 15:09:06     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1200       | (91,200.00)     | Client      | Sell     |
| 15:09:06     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1200       | (91,200.00)     | Client      | Sell     |
| 15:09:06     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1200       | 91,200.00       | Sub-Account | Buy      |
| 15:09:16     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9300       | 8,930.00        | Sub-Account | Buy      |
| 15:09:16     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9300       | (8,930.00)      | Client      | Sell     |
| 15:10:47     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9500       | (89,500.00)     | Client      | Sell     |
| 15:10:47     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9500       | 89,500.00       | Sub-Account | Buy      |
| 15:12:21     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.9750       | 17,950.00       | Client      | Buy      |
| 15:12:21     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.9750       | (17,950.00)     | Client      | Sell     |
| 15:13:22     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9750       | 44,875.00       | Sub-Account | Buy      |
| 15:13:22     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9750       | (44,875.00)     | Client      | Sell     |
| 15:14:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2,000    | 2,000,000       | 8.9886       | 17,977,200.00   | Member      | Buy      |
| 15:14:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2,000    | 2,000,000       | 8.9886       | (17,977,200.00) | Client      | Sell     |
| 15:15:07     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.9792       | 89,792,000.00   | Member      | Buy      |
| 15:15:23     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9999       | (8,999.90)      | Client      | Sell     |
| 15:15:23     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9999       | 8,999.90        | Client      | Buy      |
| 15:17:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9844       | 89,844.00       | Sub-Account | Buy      |
| 15:17:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9844       | (89,844.00)     | Client      | Sell     |
| 15:23:54     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9900       | 8,990.00        | Client      | Buy      |
| 15:23:54     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9900       | (8,990.00)      | Client      | Sell     |
| 15:24:19     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.3725       | 187,450.00      | Sub-Account | Buy      |
| 15:24:19     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.3725       | (187,450.00)    | Client      | Sell     |
| 15:25:10     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1765       | 91,765.00       | Sub-Account | Buy      |
| 15:25:10     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1765       | (91,765.00)     | Client      | Sell     |
| 15:25:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9844       | 8,984.40        | Sub-Account | Buy      |
| 15:25:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9844       | (8,984.40)      | Client      | Sell     |
| 15:27:29     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.9792       | (89,792,000.00) | Client      | Sell     |
| 15:28:01     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3,000    | 3,000,000       | 8.9762       | 26,928,600.00   | Member      | Buy      |
| 15:28:46     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3,000    | 3,000,000       | 8.9762       | (26,928,600.00) | Client      | Sell     |
| 15:34:43     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9619       | (44,809.50)     | Client      | Sell     |
| 15:34:43     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9619       | 44,809.50       | Sub-Account | Buy      |
| 15:36:21     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9780       | 44,890.00       | Client      | Buy      |
| 15:36:21     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9700       | 44,850.00       | Client      | Buy      |
| 15:36:21     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9700       | (44,850.00)     | Client      | Sell     |
| 15:36:21     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9780       | (44,890.00)     | Client      | Sell     |
| 15:37:38     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1850       | (91,850.00)     | Client      | Sell     |
| 15:37:38     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1850       | 91,850.00       | Client      | Buy      |
| 15:38:38     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.9519       | 26,855.70       | Sub-Account | Buy      |
| 15:38:38     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.9519       | (26,855.70)     | Client      | Sell     |
| 15:43:29     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 8.9525       | 71,620.00       | Sub-Account | Buy      |
| 15:43:29     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 8.9525       | (71,620.00)     | Client      | Sell     |
| 15:45:25     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.3600       | 46,800.00       | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 15:45:25     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.3600       | (46,800.00)     | Client      | Sell     |
| 15:45:52     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 24       | 24,000          | 8.9556       | 214,934.40      | Sub-Account | Buy      |
| 15:45:52     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 24       | 24,000          | 8.9556       | (214,934.40)    | Client      | Sell     |
| 15:46:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.9606       | (896,060.00)    | Client      | Sell     |
| 15:46:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.9606       | 896,060.00      | Sub-Account | Buy      |
| 15:47:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9780       | (44,890.00)     | Client      | Sell     |
| 15:47:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9700       | (89,700.00)     | Client      | Sell     |
| 15:47:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 8.9700       | (35,880.00)     | Client      | Sell     |
| 15:47:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9700       | 89,700.00       | Client      | Buy      |
| 15:47:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9780       | 44,890.00       | Client      | Buy      |
| 15:47:02     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 8.9700       | 35,880.00       | Client      | Buy      |
| 15:47:04     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 9.1659       | (54,995.40)     | Client      | Sell     |
| 15:47:04     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 9.1659       | 54,995.40       | Sub-Account | Buy      |
| 15:47:53     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 8.9780       | (53,868.00)     | Client      | Sell     |
| 15:47:53     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 8.9780       | 53,868.00       | Client      | Buy      |
| 15:48:45     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3662       | 93,662.00       | Sub-Account | Buy      |
| 15:48:45     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3662       | (93,662.00)     | Client      | Sell     |
| 15:49:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.9646       | (26,893.80)     | Client      | Sell     |
| 15:49:06     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.9646       | 26,893.80       | Sub-Account | Buy      |
| 15:50:59     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 88       | 88,000          | 8.9706       | (789,412.80)    | Client      | Sell     |
| 15:50:59     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 88       | 88,000          | 8.9706       | 789,412.80      | Sub-Account | Buy      |
| 15:51:13     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3672       | (93,672.00)     | Client      | Sell     |
| 15:51:13     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3672       | 93,672.00       | Sub-Account | Buy      |
| 15:51:45     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.9657       | 89,657,000.00   | Member      | Buy      |
| 15:51:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 12       | 12,000          | 8.9656       | 107,587.20      | Sub-Account | Buy      |
| 15:51:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 12       | 12,000          | 8.9656       | (107,587.20)    | Client      | Sell     |
| 15:52:33     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10,000   | 10,000,000      | 8.9657       | (89,657,000.00) | Client      | Sell     |
| 15:53:20     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 22       | 22,000          | 9.1659       | (201,649.80)    | Client      | Sell     |
| 15:53:20     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 22       | 22,000          | 9.1659       | 201,649.80      | Sub-Account | Buy      |
| 15:54:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9750       | 44,875.00       | Sub-Account | Buy      |
| 15:54:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.9750       | (44,875.00)     | Client      | Sell     |
| 15:54:13     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3750       | 93,750.00       | Sub-Account | Buy      |
| 15:54:13     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3750       | (93,750.00)     | Client      | Sell     |
| 15:54:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 67       | 67,000          | 8.9761       | 601,398.70      | Sub-Account | Buy      |
| 15:54:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 67       | 67,000          | 8.9761       | (601,398.70)    | Client      | Sell     |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 8.9800       | (4,490,000.00)  | Client      | Sell     |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 8.9800       | 4,490,000.00    | Sub-Account | Buy      |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 82       | 82,000          | 8.9800       | 736,360.00      | Sub-Account | Buy      |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 82       | 82,000          | 8.9800       | (736,360.00)    | Client      | Sell     |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9800       | (89,800.00)     | Client      | Sell     |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9800       | 89,800.00       | Sub-Account | Buy      |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.9799       | (897,990.00)    | Client      | Sell     |
| 15:55:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.9799       | 897,990.00      | Sub-Account | Buy      |
| 15:55:20     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1800       | 91,800.00       | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 15:55:20     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1800       | (91,800.00)    | Client      | Sell     |
| 15:55:26     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9850       | 89,850.00      | Sub-Account | Buy      |
| 15:55:26     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9850       | (89,850.00)    | Client      | Sell     |
| 15:55:27     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.9871       | (80,883.90)    | Client      | Sell     |
| 15:55:27     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.9871       | 80,883.90      | Sub-Account | Buy      |
| 15:57:05     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 9.1841       | (1,836,820.00) | Client      | Sell     |
| 15:57:05     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 9.1841       | 1,836,820.00   | Sub-Account | Buy      |
| 15:57:07     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1841       | 91,841.00      | Sub-Account | Buy      |
| 15:57:07     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.1841       | (91,841.00)    | Client      | Sell     |
| 15:57:11     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.9900       | 80,910.00      | Sub-Account | Buy      |
| 15:57:11     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.9900       | (80,910.00)    | Client      | Sell     |
| 15:57:11     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3900       | (93,900.00)    | Client      | Sell     |
| 15:57:11     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.3900       | 93,900.00      | Sub-Account | Buy      |
| 16:01:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 8.9762       | 71,809.60      | Sub-Account | Buy      |
| 16:01:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 8.9762       | (71,809.60)    | Client      | Sell     |
| 16:01:55     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 75       | 75,000          | 8.9812       | 673,590.00     | Sub-Account | Buy      |
| 16:01:55     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 75       | 75,000          | 8.9812       | (673,590.00)   | Client      | Sell     |
| 16:01:59     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9812       | 8,981.20       | Sub-Account | Buy      |
| 16:01:59     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.9812       | (8,981.20)     | Client      | Sell     |
| 16:02:17     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 17       | 17,000          | 8.9999       | 152,998.30     | Client      | Buy      |
| 16:02:17     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 17       | 17,000          | 8.9999       | (152,998.30)   | Client      | Sell     |
| 16:02:34     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.4000       | (94,000.00)    | Client      | Sell     |
| 16:02:34     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.4000       | 94,000.00      | Sub-Account | Buy      |
| 16:02:34     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.4000       | 188,000.00     | Sub-Account | Buy      |
| 16:02:34     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.4000       | (188,000.00)   | Client      | Sell     |
| 16:02:42     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 9.0082       | 450,410.00     | Member      | Buy      |
| 16:02:50     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 8.9999       | (1,799,980.00) | Client      | Sell     |
| 16:02:50     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 8.9999       | 1,799,980.00   | Sub-Account | Buy      |
| 16:02:50     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.9972       | (17,994.40)    | Client      | Sell     |
| 16:02:50     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.9972       | 17,994.40      | Sub-Account | Buy      |
| 16:03:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0000       | 90,000.00      | Sub-Account | Buy      |
| 16:03:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0000       | 180,000.00     | Sub-Account | Buy      |
| 16:03:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0000       | (90,000.00)    | Client      | Sell     |
| 16:03:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 183      | 183,000         | 8.9999       | 1,646,981.70   | Sub-Account | Buy      |
| 16:03:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0000       | (180,000.00)   | Client      | Sell     |
| 16:03:00     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 183      | 183,000         | 8.9999       | (1,646,981.70) | Client      | Sell     |
| 16:03:00     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.2000       | (92,000.00)    | Client      | Sell     |
| 16:03:00     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.2000       | 92,000.00      | Sub-Account | Buy      |
| 16:03:00     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 9.2000       | (276,000.00)   | Client      | Sell     |
| 16:03:00     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 9.2000       | 276,000.00     | Sub-Account | Buy      |
| 16:03:11     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 150      | 150,000         | 9.0082       | 1,351,230.00   | Member      | Buy      |
| 16:03:57     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9967       | (89,967.00)    | Client      | Sell     |
| 16:03:57     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.9967       | 89,967.00      | Sub-Account | Buy      |
| 16:04:24     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 9.0062       | 27,018.60      | Sub-Account | Buy      |

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 16:04:24     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 9.0062       | (27,018.60)    | Client      | Sell     |
| 16:04:30     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 7        | 7,000           | 9.2109       | 64,476.30      | Sub-Account | Buy      |
| 16:04:30     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 7        | 7,000           | 9.2109       | (64,476.30)    | Client      | Sell     |
| 16:06:37     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 9.0250       | 9,025.00       | Sub-Account | Buy      |
| 16:06:37     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 9.0250       | (9,025.00)     | Client      | Sell     |
| 16:06:46     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 9.0082       | (450,410.00)   | Member      | Sell     |
| 16:07:12     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 150      | 150,000         | 9.0082       | (1,351,230.00) | Member      | Sell     |
| 16:11:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0117       | 90,117.00      | Sub-Account | Buy      |
| 16:11:14     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0117       | (90,117.00)    | Client      | Sell     |
| 16:11:46     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2196       | 46,098.00      | Sub-Account | Buy      |
| 16:11:46     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2196       | (46,098.00)    | Client      | Sell     |
| 16:13:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 9.0400       | 99,440.00      | Sub-Account | Buy      |
| 16:13:49     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 9.0400       | (99,440.00)    | Client      | Sell     |
| 16:15:04     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2556       | 46,278.00      | Sub-Account | Buy      |
| 16:15:04     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.2556       | (46,278.00)    | Client      | Sell     |
| 16:19:15     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0800       | 90,800.00      | Client      | Buy      |
| 16:19:15     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.0800       | (90,800.00)    | Client      | Sell     |
| 16:25:37     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 70       | 70,000          | 9.0676       | 634,732.00     | Member      | Buy      |
| 16:25:39     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 9.0676       | 2,266,900.00   | Member      | Buy      |
| 16:27:04     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 9.0909       | 18,181.80      | Client      | Buy      |
| 16:27:04     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 9.0909       | (18,181.80)    | Client      | Sell     |
| 16:29:00     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.2800       | 185,600.00     | Sub-Account | Buy      |
| 16:29:00     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.2800       | (185,600.00)   | Client      | Sell     |
| 16:29:40     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0803       | (181,606.00)   | Client      | Sell     |
| 16:29:40     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0803       | 181,606.00     | Sub-Account | Buy      |
| 16:32:10     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 9.0900       | (72,720.00)    | Client      | Sell     |
| 16:32:10     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 9.0900       | 72,720.00      | Client      | Buy      |
| 16:35:45     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 9.0900       | 18,180.00      | Client      | Buy      |
| 16:35:45     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 9.0900       | (18,180.00)    | Client      | Sell     |
| 16:36:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 9.0909       | (9,090.90)     | Client      | Sell     |
| 16:36:13     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 9.0909       | 9,090.90       | Client      | Buy      |
| 16:37:21     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.2800       | (92,800.00)    | Client      | Sell     |
| 16:37:21     | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.2800       | 92,800.00      | Sub-Account | Buy      |
| 16:37:59     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0827       | 181,654.00     | Sub-Account | Buy      |
| 16:37:59     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 9.0827       | (181,654.00)   | Client      | Sell     |
| 16:38:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0909       | 45,454.50      | Client      | Buy      |
| 16:38:20     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 9.0909       | (45,454.50)    | Client      | Sell     |
| 16:38:33     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 9.0832       | (908,320.00)   | Client      | Sell     |
| 16:38:33     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 9.0832       | 908,320.00     | Sub-Account | Buy      |
| 16:39:04     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 22       | 22,000          | 9.0909       | (199,999.80)   | Client      | Sell     |
| 16:39:04     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 22       | 22,000          | 9.0909       | 199,999.80     | Sub-Account | Buy      |
| 16:39:05     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.5000       | (95,000.00)    | Client      | Sell     |
| 16:39:05     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 9.5000       | 95,000.00      | Sub-Account | Buy      |
| 16:39:43     | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 9.1000       | (455,000.00)   | 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 |
|---|------------------|-----------------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|-------------|----------|
| 16:39:43                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50             | 50,000             | 9.1000       | 455,000.00              | Sub-Account | Buy      |
| 16:39:43                                | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10             | 10,000             | 9.3000       | (93,000.00)             | Client      | Sell     |
| 16:39:43                                | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 10             | 10,000             | 9.3000       | 93,000.00               | Sub-Account | Buy      |
| 16:40:27                                | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 12,000         | 12,000,000         | 9.3397       | (112,076,400.00)        | Member      | Sell     |
| 16:41:54                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 40             | 40,000             | 9.0877       | 363,508.00              | Sub-Account | Buy      |
| 16:41:54                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 40             | 40,000             | 9.0877       | (363,508.00)            | Client      | Sell     |
| 16:44:52                                | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 1              | 1,000              | 9.3474       | 9,347.40                | Client      | Buy      |
| 16:44:52                                | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 1              | 1,000              | 9.3474       | (9,347.40)              | Sub-Account | Sell     |
| 16:45:01                                | \$ / R 16-Mar-09 | Currency Future | 1            | 1,000                    | 12,000         | 12,000,000         | 9.3397       | 112,076,400.00          | Member      | Buy      |
| 16:48:26                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10             | 10,000             | 9.0300       | 90,300.00               | Client      | Buy      |
| 16:48:26                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10             | 10,000             | 9.0300       | (90,300.00)             | Member      | Sell     |
| 16:48:49                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10             | 10,000             | 9.1000       | 91,000.00               | Member      | Buy      |
| 16:48:49                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 10             | 10,000             | 9.1000       | (91,000.00)             | Client      | Sell     |
| 16:49:43                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 6              | 6,000              | 9.1400       | (54,840.00)             | Client      | Sell     |
| 16:49:43                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 6              | 6,000              | 9.1400       | 54,840.00               | Client      | Buy      |
| 16:50:02                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1              | 1,000              | 9.1400       | 9,140.00                | Client      | Buy      |
| 16:50:02                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1              | 1,000              | 9.1400       | (9,140.00)              | Sub-Account | Sell     |
| 16:52:08                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 13             | 13,000             | 9.1400       | (118,820.00)            | Sub-Account | Sell     |
| 16:52:08                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 13             | 13,000             | 9.1400       | 118,820.00              | Client      | Buy      |
| 16:54:07                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1              | 1,000              | 9.0900       | 9,090.00                | Client      | Buy      |
| 16:54:07                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 1              | 1,000              | 9.0900       | (9,090.00)              | Client      | Sell     |
| 16:56:53                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 70             | 70,000             | 9.0676       | (634,732.00)            | Member      | Sell     |
| 16:57:10                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 7              | 7,000              | 9.0900       | (63,630.00)             | Sub-Account | Sell     |
| 16:57:10                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 4              | 4,000              | 9.0900       | (36,360.00)             | Sub-Account | Sell     |
| 16:57:10                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 4              | 4,000              | 9.0900       | 36,360.00               | Client      | Buy      |
| 16:57:10                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 7              | 7,000              | 9.0900       | 63,630.00               | Client      | Buy      |
| 16:58:34                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5              | 5,000              | 9.0284       | 45,142.00               | Sub-Account | Buy      |
| 16:58:34                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 5              | 5,000              | 9.0284       | (45,142.00)             | Client      | Sell     |
| 16:59:52                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 250            | 250,000            | 9.0676       | (2,266,900.00)          | Client      | Sell     |
| 16:59:59                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500            | 500,000            | 8.3559       | 4,177,950.00            | Client      | Buy      |
| 16:59:59                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 500            | 500,000            | 8.3559       | (4,177,950.00)          | Member      | Sell     |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>185</b>   |                          | <b>123,808</b> | <b>123,808,000</b> |              | <b>8,493,513,287.30</b> |             |          |

|          |                 |                 |   |       |    |        |         |              |             |      |
|----------|-----------------|-----------------|---|-------|----|--------|---------|--------------|-------------|------|
| 09:37:51 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5  | 5,000  | 15.4200 | (77,100.00)  | Client      | Sell |
| 09:37:51 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5  | 5,000  | 15.4200 | 77,100.00    | Sub-Account | Buy  |
| 10:03:31 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 15.4300 | (154,300.00) | Client      | Sell |
| 10:03:31 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 15.4300 | 154,300.00   | Sub-Account | Buy  |
| 10:35:54 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5  | 5,000  | 15.4600 | (77,300.00)  | Client      | Sell |
| 10:35:54 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5  | 5,000  | 15.4600 | 77,300.00    | Sub-Account | Buy  |
| 15:09:05 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 15.6451 | 156,451.00   | Sub-Account | Buy  |
| 15:09:05 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 15.6451 | (156,451.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|------------|-----------------|--------------|---------------------|-------------|----------|
| 15:09:15                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 5          | 5,000           | 15.6500      | (78,250.00)         | Client      | Sell     |
| 15:09:15                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 5          | 5,000           | 15.6500      | 78,250.00           | Sub-Account | Buy      |
| 15:09:15                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 5          | 5,000           | 15.6500      | (78,250.00)         | Client      | Sell     |
| 15:09:15                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 5          | 5,000           | 15.6500      | 78,250.00           | Sub-Account | Buy      |
| 15:54:13                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 10         | 10,000          | 15.7000      | (157,000.00)        | Client      | Sell     |
| 15:54:13                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 10         | 10,000          | 15.7000      | 157,000.00          | Sub-Account | Buy      |
| 16:14:52                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 4          | 4,000           | 15.7500      | 63,000.00           | Sub-Account | Buy      |
| 16:14:52                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 4          | 4,000           | 15.7500      | (63,000.00)         | Client      | Sell     |
| 16:14:52                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 10         | 10,000          | 15.7500      | 157,500.00          | Sub-Account | Buy      |
| 16:14:52                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 10         | 10,000          | 15.7500      | (157,500.00)        | Client      | Sell     |
| 16:24:14                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 150        | 150,000         | 15.7001      | 2,355,015.00        | Member      | Buy      |
| 16:59:18                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 5          | 5,000           | 15.6816      | 78,408.00           | Sub-Account | Buy      |
| 16:59:18                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 5          | 5,000           | 15.6816      | (78,408.00)         | Client      | Sell     |
| 16:59:25                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 500        | 500,000         | 8.3559       | 4,177,950.00        | Member      | Buy      |
| 16:59:25                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 500        | 500,000         | 8.3559       | (4,177,950.00)      | Client      | Sell     |
| 17:04:28                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 150        | 150,000         | 15.7001      | (2,355,015.00)      | Client      | Sell     |
| <b>Total for £ / R Currency Future</b> |                  |                 | <b>12</b>    |                          | <b>719</b> | <b>719,000</b>  |              | <b>7,610,524.00</b> |             |          |

|          |                 |                 |   |       |     |         |         |                |             |      |
|----------|-----------------|-----------------|---|-------|-----|---------|---------|----------------|-------------|------|
| 12:20:05 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 45  | 45,000  | 12.0600 | 542,700.00     | Sub-Account | Buy  |
| 12:20:05 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 45  | 45,000  | 12.0600 | (542,700.00)   | Client      | Sell |
| 12:43:28 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 12.1419 | (3,035,475.00) | Member      | Sell |
| 12:56:32 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 25  | 25,000  | 12.0406 | (301,015.00)   | Client      | Sell |
| 12:56:32 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 25  | 25,000  | 12.0406 | 301,015.00     | Sub-Account | Buy  |
| 14:25:50 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 12.1419 | 3,035,475.00   | Client      | Buy  |
| 15:05:29 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 10  | 10,000  | 12.3490 | 123,490.00     | Sub-Account | Buy  |
| 15:05:29 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 10  | 10,000  | 12.3490 | (123,490.00)   | Client      | Sell |
| 15:09:15 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5   | 5,000   | 12.1300 | 60,650.00      | Sub-Account | Buy  |
| 15:09:15 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5   | 5,000   | 12.1300 | (60,650.00)    | Client      | Sell |
| 15:57:25 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10  | 10,000  | 12.1755 | (121,755.00)   | Client      | Sell |
| 15:57:25 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10  | 10,000  | 12.1755 | 121,755.00     | Sub-Account | Buy  |
| 16:04:06 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5   | 5,000   | 12.2000 | 61,000.00      | Sub-Account | Buy  |
| 16:04:06 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5   | 5,000   | 12.2000 | (61,000.00)    | Client      | Sell |
| 16:12:10 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 12.2342 | (1,223,420.00) | Client      | Sell |
| 16:12:10 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 12.2342 | 1,223,420.00   | Sub-Account | Buy  |
| 16:23:52 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 350 | 350,000 | 12.2710 | 4,294,850.00   | Member      | Buy  |
| 16:45:17 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5   | 5,000   | 12.2900 | (61,450.00)    | Client      | Sell |
| 16:45:17 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5   | 5,000   | 12.2900 | 61,450.00      | Sub-Account | Buy  |
| 17:04:41 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 350 | 350,000 | 12.2710 | (4,294,850.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|-------------|----------|
| <b>Total for € / R Currency Future</b> |                  |                 | <b>10</b>    |                          | <b>805</b>     | <b>805,000</b>     |              | <b>9,825,805.00</b>     |             |          |
| 16:35:16                               | ZAAD 12-Dec-08   | Currency Future | 1            | 1,000                    | 5              | 5,000              | 6.6500       | 33,250.00               | Client      | Buy      |
| 16:35:16                               | ZAAD 12-Dec-08   | Currency Future | 1            | 1,000                    | 5              | 5,000              | 6.6500       | (33,250.00)             | Sub-Account | Sell     |
| 16:57:55                               | ZAAD 12-Dec-08   | Currency Future | 1            | 1,000                    | 5              | 5,000              | 6.4430       | (32,215.00)             | Member      | Sell     |
| 16:58:24                               | ZAAD 12-Dec-08   | Currency Future | 1            | 1,000                    | 5              | 5,000              | 6.4430       | 32,215.00               | Member      | Buy      |
| <b>Total for ZAAD Currency Future</b>  |                  |                 | <b>2</b>     |                          | <b>10</b>      | <b>10,000</b>      |              | <b>65,465.00</b>        |             |          |
| <b>Grand Total for all Instruments</b> |                  |                 | <b>209</b>   |                          | <b>125,342</b> | <b>125,342,000</b> |              | <b>8,511,015,081.30</b> |             |          |