



Currency Futures Matched Trades

Report for 10/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:05	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.4590	(75,672.00)	Client	Sell
09:02:05	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.4590	75,672.00	Sub-Account	Buy
09:03:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5370	9,537.00	Client	Buy
09:03:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5370	(9,537.00)	Sub-Account	Sell
09:03:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4640	(18,928.00)	Client	Sell
09:03:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4640	18,928.00	Sub-Account	Buy
09:06:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5579	(191,158.00)	Sub-Account	Sell
09:06:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5579	191,158.00	Client	Buy
09:07:29	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.5940	(287,820.00)	Sub-Account	Sell
09:07:29	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.5940	287,820.00	Client	Buy
09:10:08	\$ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	9.5437	(3,340,295.00)	Member	Sell
09:10:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.5647	(95,647,000.00)	Member	Sell
09:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5000	95,000.00	Client	Buy
09:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5000	(95,000.00)	Client	Sell
09:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5005	(9,500.50)	Client	Sell
09:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5005	9,500.50	Client	Buy
09:13:29	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.3013	1,395,195.00	Member	Buy
09:13:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3213	932,130.00	Member	Buy
09:14:05	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3713	937,130.00	Member	Buy
09:14:14	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5000	950,000.00	Sub-Account	Buy
09:14:14	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5000	(950,000.00)	Member	Sell
09:14:14	\$ / R 12-Dec-08	Currency Future	1	1,000	74	74,000	9.5000	(703,000.00)	Client	Sell
09:14:14	\$ / R 12-Dec-08	Currency Future	1	1,000	74	74,000	9.5000	703,000.00	Sub-Account	Buy
09:15:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4213	942,130.00	Member	Buy
09:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.5647	95,647,000.00	Client	Buy
09:19:48	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.4763	2,369,075.00	Member	Buy
09:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.5500	19,100.00	Client	Buy
09:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.5500	(19,100.00)	Client	Sell
09:27:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5500	95,500.00	Client	Buy
09:27:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5500	(95,500.00)	Sub-Account	Sell
09:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	9.5437	3,340,295.00	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
09:35:31	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.3013	(1,395,195.00)	Client	Sell
09:35:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3213	(932,130.00)	Client	Sell
09:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3713	(937,130.00)	Client	Sell
09:36:26	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4213	(942,130.00)	Client	Sell
09:37:15	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5300	(28,590.00)	Client	Sell
09:37:15	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5300	28,590.00	Client	Buy
09:37:43	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.4763	(2,369,075.00)	Client	Sell
09:39:10	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.5300	66,710.00	Client	Buy
09:39:10	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.5300	(66,710.00)	Sub-Account	Sell
09:42:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.5290	(19,058.00)	Sub-Account	Sell
09:42:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.5290	19,058.00	Client	Buy
09:42:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5200	9,520.00	Client	Buy
09:42:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5200	(9,520.00)	Client	Sell
09:47:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4902	949,020.00	Client	Buy
09:47:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4902	(949,020.00)	Client	Sell
09:56:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5316	(953,160.00)	Member	Sell
10:02:45	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5605	(28,681.50)	Sub-Account	Sell
10:02:45	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5605	28,681.50	Client	Buy
10:15:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5316	953,160.00	Client	Buy
10:17:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.4582	4,729,100.00	Member	Buy
10:20:37	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.4692	4,734,600.00	Member	Buy
10:21:40	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.4792	3,791,680.00	Member	Buy
10:22:40	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.4792	(3,791,680.00)	Member	Sell
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4692	(946,920.00)	Client	Sell
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4692	946,920.00	Member	Buy
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	9.4692	2,840,760.00	Member	Buy
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	9.4692	(2,840,760.00)	Client	Sell
10:28:51	\$ / R 16-Mar-09	Currency Future	1	1,000	1,282	1,282,000	9.6765	12,405,273.00	Member	Buy
10:31:19	\$ / R 16-Mar-09	Currency Future	1	1,000	3,534	3,534,000	9.6689	34,169,892.60	Member	Buy
10:41:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5000	9,500.00	Client	Buy
10:41:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5000	(9,500.00)	Client	Sell
10:41:26	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.4692	(4,734,600.00)	Client	Sell
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5000	(9,500.00)	Client	Sell
10:43:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5000	9,500.00	Client	Buy
10:52:57	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.6600	(193,200.00)	Client	Sell
10:52:57	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.6600	193,200.00	Sub-Account	Buy
10:54:54	\$ / R 16-Mar-09	Currency Future	1	1,000	3,534	3,534,000	9.6689	(34,169,892.60)	Client	Sell
10:55:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1,282	1,282,000	9.6765	(12,405,273.00)	Client	Sell
10:56:36	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.4582	(4,729,100.00)	Client	Sell
11:20:34	\$ / R 12-Dec-08	Currency Future	1	1,000	320	320,000	9.5400	3,052,800.00	Member	Buy
11:42:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.4890	(9,489,000.00)	Client	Sell
11:42:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.4890	9,489,000.00	Member	Buy
11:47:45	\$ / R 12-Dec-08	Currency Future	1	1,000	320	320,000	9.5400	(3,052,800.00)	Client	Sell
11:59:58	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5500	191,000.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:59:58	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5500	(191,000.00)	Sub-Account	Sell
12:06:04	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.5500	(764,000.00)	Member	Sell
12:06:04	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.5500	764,000.00	Client	Buy
12:06:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5500	(95,500.00)	Member	Sell
12:06:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5500	95,500.00	Client	Buy
12:16:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5257	4,762,850.00	Member	Buy
12:20:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5257	(4,762,850.00)	Client	Sell
12:27:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5400	190,800.00	Member	Buy
12:27:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5400	(190,800.00)	Client	Sell
12:28:24	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.3857	(112,628.40)	Member	Sell
12:29:20	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.3857	112,628.40	Member	Buy
12:42:04	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	9.5600	669,200.00	Sub-Account	Buy
12:42:04	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	9.5600	(669,200.00)	Client	Sell
12:42:13	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.7500	(234,000.00)	Client	Sell
12:42:13	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.7500	234,000.00	Sub-Account	Buy
12:58:58	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.5200	38,080.00	Client	Buy
12:58:58	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.5200	(38,080.00)	Sub-Account	Sell
13:05:45	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5100	28,530.00	Client	Buy
13:05:45	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5100	(28,530.00)	Sub-Account	Sell
13:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5000	950,000.00	Member	Buy
13:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5000	(950,000.00)	Sub-Account	Sell
13:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.5000	76,000.00	Client	Buy
13:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.5000	(76,000.00)	Sub-Account	Sell
13:24:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7800	97,800.00	Sub-Account	Buy
13:24:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7800	(97,800.00)	Client	Sell
13:25:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5744	95,744.00	Sub-Account	Buy
13:25:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5744	(95,744.00)	Client	Sell
13:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4500	(94,500.00)	Client	Sell
13:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4500	94,500.00	Sub-Account	Buy
14:03:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6503	48,251.50	Sub-Account	Buy
14:03:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6503	(48,251.50)	Client	Sell
14:10:43	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.4325	(282,975.00)	Client	Sell
14:10:43	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.4325	282,975.00	Sub-Account	Buy
14:20:17	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.4200	(376,800.00)	Client	Sell
14:20:17	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.4200	376,800.00	Sub-Account	Buy
15:15:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5670	95,670.00	Client	Buy
15:15:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5670	(95,670.00)	Client	Sell
15:31:44	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.5275	381,100.00	Client	Buy
15:31:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5200	95,200.00	Client	Buy
15:31:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5200	(95,200.00)	Sub-Account	Sell
15:31:44	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.5275	(381,100.00)	Sub-Account	Sell
15:38:48	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5471	477,355.00	Client	Buy
15:38:48	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5471	(477,355.00)	Sub-Account	Sell
15:51:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4290	(942,900.00)	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
15:55:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4290	942,900.00	Client	Buy
16:03:16	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	9.5774	1,915,480.00	Member	Buy
16:05:54	\$ / R 16-Mar-09	Currency Future	1	1,000	600	600,000	9.5764	5,745,840.00	Member	Buy
16:12:15	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3598	(4,679,900.00)	Client	Sell
16:12:15	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3598	4,679,900.00	Member	Buy
16:15:00	\$ / R 16-Mar-09	Currency Future	1	1,000	600	600,000	9.5764	(5,745,840.00)	Client	Sell
16:15:41	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	9.5774	(1,915,480.00)	Client	Sell
16:42:53	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	9.4490	(1,748,065.00)	Member	Sell
16:46:05	\$ / R 12-Dec-08	Currency Future	1	1,000	185	185,000	9.4490	1,748,065.00	Member	Buy
16:50:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5000	(95,000.00)	Sub-Account	Sell
16:50:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5000	95,000.00	Client	Buy
16:57:52	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.4469	(75,575.20)	Client	Sell
16:57:52	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.4469	75,575.20	Sub-Account	Buy
17:01:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2,700	2,700,000	9.5340	(25,741,800.00)	Member	Sell
17:01:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,188	1,188,000	9.5340	(11,326,392.00)	Member	Sell
17:02:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2,365	2,365,000	9.5340	(22,547,910.00)	Member	Sell
17:02:38	\$ / R 12-Dec-08	Currency Future	1	1,000	747	747,000	9.5340	(7,121,898.00)	Member	Sell
17:03:06	\$ / R 12-Dec-08	Currency Future	1	1,000	742	742,000	9.5340	(7,074,228.00)	Member	Sell
17:09:35	\$ / R 12-Dec-08	Currency Future	1	1,000	2,700	2,700,000	9.5340	25,741,800.00	Member	Buy
17:11:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,188	1,188,000	9.5340	11,326,392.00	Client	Buy
17:11:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2,365	2,365,000	9.5340	22,547,910.00	Client	Buy
17:11:40	\$ / R 12-Dec-08	Currency Future	1	1,000	747	747,000	9.5340	7,121,898.00	Client	Buy
17:11:52	\$ / R 12-Dec-08	Currency Future	1	1,000	742	742,000	9.5340	7,074,228.00	Client	Buy
Total for \$ / R Currency Future			71		29,893	29,893,000		285,618,107.70		
09:56:08	£ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	16.1375	(968,250.00)	Member	Sell
10:28:23	£ / R 16-Mar-09	Currency Future	1	1,000	588	588,000	16.2726	9,568,288.80	Member	Buy
10:30:41	£ / R 16-Mar-09	Currency Future	1	1,000	2,036	2,036,000	16.2824	33,150,966.40	Member	Buy
10:55:10	£ / R 16-Mar-09	Currency Future	1	1,000	2,036	2,036,000	16.2824	(33,150,966.40)	Client	Sell
10:56:01	£ / R 16-Mar-09	Currency Future	1	1,000	588	588,000	16.2726	(9,568,288.80)	Client	Sell
10:56:50	£ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	16.1375	968,250.00	Client	Buy
15:21:17	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.4914	1,649,140.00	Member	Buy
16:19:30	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.4914	(1,649,140.00)	Client	Sell
Total for £ / R Currency Future			4		2,784	2,784,000		45,336,645.20		
09:18:00	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.8824	(3,220,600.00)	Client	Sell
09:18:55	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.8824	3,220,600.00	Member	Buy
10:16:28	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	13.1725	6,586,250.00	Member	Buy
10:20:40	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.8924	1,289,240.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:22:26	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.8924	(1,289,240.00)	Member	Sell
10:24:01	€ / R 16-Mar-09	Currency Future	1	1,000	885	885,000	13.1540	11,641,290.00	Member	Buy
10:29:54	€ / R 16-Mar-09	Currency Future	1	1,000	2,406	2,406,000	13.1490	31,636,494.00	Member	Buy
10:30:52	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.8824	1,288,240.00	Member	Buy
10:30:52	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.8824	(1,288,240.00)	Client	Sell
10:40:55	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	13.1725	(6,586,250.00)	Client	Sell
10:55:24	€ / R 16-Mar-09	Currency Future	1	1,000	2,406	2,406,000	13.1490	(31,636,494.00)	Client	Sell
10:56:15	€ / R 16-Mar-09	Currency Future	1	1,000	885	885,000	13.1540	(11,641,290.00)	Client	Sell
10:57:29	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.2000	132,000.00	Sub-Account	Buy
10:57:29	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.2000	(132,000.00)	Client	Sell
11:43:08	€ / R 12-Dec-08	Currency Future	1	1,000	768	768,000	12.9290	(9,929,472.00)	Client	Sell
11:43:08	€ / R 12-Dec-08	Currency Future	1	1,000	768	768,000	12.9290	9,929,472.00	Member	Buy
15:46:23	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8102	(128,102.00)	Sub-Account	Sell
15:46:23	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8102	128,102.00	Sub-Account	Buy
16:02:38	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.9949	6,497,450.00	Member	Buy
16:08:22	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7101	127,101.00	Member	Buy
16:18:07	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.9949	(6,497,450.00)	Client	Sell
16:25:24	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7101	(127,101.00)	Member	Sell
16:31:25	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7733	127,733.00	Member	Buy
16:31:49	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.7733	(127,733.00)	Member	Sell
16:33:22	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	1.0000	10,000.00	Member	Buy
16:33:22	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	1.0000	(10,000.00)	Member	Sell

Total for € / R Currency Future 13 5,559 5,559,000 72,613,972.00

10:18:28	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4500	645,000.00	Client	Buy
10:18:28	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4500	(645,000.00)	Sub-Account	Sell
10:52:52	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4025	(640,250.00)	Member	Sell
11:26:42	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4025	640,250.00	Member	Buy
13:05:04	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.2300	(124,600.00)	Client	Sell
13:05:04	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.2300	124,600.00	Client	Buy
13:16:00	ZAAD 12-Dec-08	Currency Future	1	1,000	30	30,000	6.1800	(185,400.00)	Client	Sell
13:16:00	ZAAD 12-Dec-08	Currency Future	1	1,000	30	30,000	6.1800	185,400.00	Sub-Account	Buy
13:19:34	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.2490	(624,900.00)	Member	Sell
13:22:45	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.2490	624,900.00	Client	Buy
13:32:37	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.1700	61,700.00	Sub-Account	Buy
13:32:37	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.1700	(61,700.00)	Client	Sell

Total for ZAAD Currency Future 6 360 360,000 2,281,850.00

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			94		38,596	38,596,000		405,850,574.90		
