



Currency Futures Matched Trades

Report for 23/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:57:16	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	11.3894	1,355,338.60	Member	Buy
09:04:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	11.5384	17,307,600.00	Member	Buy
09:16:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	57,750.00	Client	Buy
09:16:59	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	(57,750.00)	Client	Sell
09:17:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5800	57,900.00	Client	Buy
09:17:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5800	(57,900.00)	Sub-Account	Sell
09:20:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	11.8198	11,819,800.00	Member	Buy
09:25:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5558	57,779.00	Member	Buy
09:25:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.5000	(1,150,000.00)	Client	Sell
09:25:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.5000	1,150,000.00	Member	Buy
09:29:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5800	(115,800.00)	Client	Sell
09:29:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5800	115,800.00	Client	Buy
09:32:41	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5640	46,256,000.00	Member	Buy
09:32:55	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5800	46,320,000.00	Client	Buy
09:33:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6058	58,029,000.00	Member	Buy
09:34:15	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.5800	1,042,200.00	Sub-Account	Buy
09:34:15	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.5800	(1,042,200.00)	Client	Sell
09:34:20	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.6014	1,044,126.00	Member	Buy
09:36:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.6000	(290,000.00)	Client	Sell
09:36:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Sub-Account	Buy
09:36:01	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Sub-Account	Sell
09:36:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.6000	290,000.00	Sub-Account	Buy
09:36:05	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6133	348,399.00	Member	Buy
09:36:30	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6133	348,399.00	Member	Buy
09:36:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5500	11,550.00	Client	Buy
09:36:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5500	(11,550.00)	Client	Sell
09:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5500	23,100.00	Client	Buy
09:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5500	(23,100.00)	Client	Sell
09:39:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5900	(46,360,000.00)	Client	Sell
09:39:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5900	46,360,000.00	Member	Buy
09:40:20	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5558	(57,779.00)	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
09:40:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.6000	(23,200.00)	Client	Sell
09:40:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.6000	23,200.00	Sub-Account	Buy
09:41:56	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	11.6014	(1,044,126.00)	Member	Sell
09:42:15	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6133	(348,399.00)	Member	Sell
09:42:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5500	(23,100.00)	Client	Sell
09:42:31	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5500	23,100.00	Client	Buy
09:42:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5500	(11,550.00)	Client	Sell
09:42:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.5500	11,550.00	Sub-Account	Buy
09:42:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5900	115,900.00	Sub-Account	Buy
09:42:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.5900	(115,900.00)	Client	Sell
09:42:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	11.5384	(17,307,600.00)	Client	Sell
09:42:49	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.5800	(34,740.00)	Client	Sell
09:42:49	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.5800	34,740.00	Sub-Account	Buy
09:42:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6000	11,600.00	Sub-Account	Buy
09:42:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6000	(11,600.00)	Client	Sell
09:43:50	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6133	(348,399.00)	Client	Sell
09:44:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6200	116,200.00	Client	Buy
09:44:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6200	(116,200.00)	Client	Sell
09:44:05	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.6200	174,300.00	Client	Buy
09:44:05	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.6200	(174,300.00)	Client	Sell
09:44:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6200	116,200.00	Client	Buy
09:44:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6200	(116,200.00)	Sub-Account	Sell
09:44:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6200	(58,100.00)	Sub-Account	Sell
09:44:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6200	58,100.00	Sub-Account	Buy
09:45:45	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	11.6139	162,594.60	Member	Buy
09:46:40	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	11.6050	(92,840,000.00)	Member	Sell
09:46:44	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	11.6050	92,840,000.00	Member	Buy
09:47:25	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	11.6139	(162,594.60)	Member	Sell
09:53:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4550	(11,455.00)	Client	Sell
09:53:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4550	11,455.00	Client	Buy
09:55:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4400	57,200.00	Client	Buy
09:55:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4400	(57,200.00)	Client	Sell
09:55:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4100	(11,410.00)	Client	Sell
09:55:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4100	11,410.00	Client	Buy
09:57:10	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.4100	(102,690.00)	Client	Sell
09:57:10	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.4100	102,690.00	Sub-Account	Buy
09:57:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4500	57,250.00	Sub-Account	Buy
09:57:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4500	(57,250.00)	Client	Sell
09:58:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4800	(229,600.00)	Client	Sell
09:58:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4800	229,600.00	Sub-Account	Buy
09:58:25	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	11.5164	690,984.00	Member	Buy
09:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4100	(11,410.00)	Client	Sell
09:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	99	99,000	11.4000	1,128,600.00	Client	Buy
09:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4100	11,410.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.5164	287,910.00	Member	Buy
09:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	99	99,000	11.4000	(1,128,600.00)	Client	Sell
09:58:51	\$ / R 12-Dec-08	Currency Future	1	1,000	99	99,000	11.4000	1,128,600.00	Client	Buy
09:58:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4000	11,400.00	Client	Buy
09:58:51	\$ / R 12-Dec-08	Currency Future	1	1,000	99	99,000	11.4000	(1,128,600.00)	Client	Sell
09:58:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4000	(11,400.00)	Client	Sell
09:59:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.4000	(1,140,000.00)	Client	Sell
09:59:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.4000	1,140,000.00	Client	Buy
10:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.5164	(287,910.00)	Member	Sell
10:00:30	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.4500	34,350.00	Sub-Account	Buy
10:00:30	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.4500	(34,350.00)	Client	Sell
10:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.6000	1,160,000.00	Client	Buy
10:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.6000	(1,160,000.00)	Member	Sell
10:05:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6400	58,200.00	Client	Buy
10:05:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6400	(58,200.00)	Client	Sell
10:06:23	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.1265	(3,031,625.00)	Client	Sell
10:06:23	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.1265	3,031,625.00	Sub-Account	Buy
10:14:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.5200	288,000.00	Sub-Account	Buy
10:14:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.5200	(288,000.00)	Client	Sell
10:14:57	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.5364	403,774.00	Member	Buy
10:15:40	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.5364	(403,774.00)	Member	Sell
10:18:59	\$ / R 12-Dec-08	Currency Future	1	1,000	6,500	6,500,000	11.5275	74,928,750.00	Client	Buy
10:22:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5640	(46,256,000.00)	Member	Sell
10:23:19	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5800	(46,320,000.00)	Member	Sell
10:24:17	\$ / R 12-Dec-08	Currency Future	1	1,000	6,500	6,500,000	11.5275	74,928,750.00	Member	Buy
10:24:17	\$ / R 12-Dec-08	Currency Future	1	1,000	6,500	6,500,000	11.5275	(74,928,750.00)	Client	Sell
10:24:34	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7476	2,349,520.00	Member	Buy
10:27:39	\$ / R 12-Dec-08	Currency Future	1	1,000	6,500	6,500,000	11.5275	(74,928,750.00)	Member	Sell
10:27:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5200	23,040.00	Client	Buy
10:27:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.5200	(23,040.00)	Client	Sell
10:31:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6058	(58,029,000.00)	Client	Sell
10:31:32	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	11.8198	(11,819,800.00)	Client	Sell
10:35:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5400	46,160,000.00	Member	Buy
10:35:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5400	(46,160,000.00)	Member	Sell
10:35:46	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5400	46,160,000.00	Member	Buy
10:35:46	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.5400	(46,160,000.00)	Member	Sell
10:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	11.5800	(92,640,000.00)	Member	Sell
10:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	11.5800	92,640,000.00	Member	Buy
10:37:15	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0000	(275,000.00)	Client	Sell
10:37:15	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.0000	275,000.00	Member	Buy
10:40:04	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7476	(2,349,520.00)	Client	Sell
10:41:47	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	11.5950	2,968,320.00	Member	Buy
10:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6058	58,029,000.00	Member	Buy
10:46:01	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6455	(5,822,750.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:46:01	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6455	5,822,750.00	Member	Buy
10:46:32	\$ / R 12-Dec-08	Currency Future	1	1,000	104	104,000	11.6455	(1,211,132.00)	Sub-Account	Sell
10:46:32	\$ / R 12-Dec-08	Currency Future	1	1,000	104	104,000	11.6455	1,211,132.00	Member	Buy
10:47:37	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.6455	1,164,550.00	Client	Buy
10:47:37	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.6455	(1,164,550.00)	Sub-Account	Sell
10:48:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6455	116,455.00	Client	Buy
10:48:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6455	(116,455.00)	Client	Sell
10:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	190	190,000	11.6455	(2,212,645.00)	Sub-Account	Sell
10:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	190	190,000	11.6455	2,212,645.00	Client	Buy
10:48:14	\$ / R 12-Dec-08	Currency Future	1	1,000	6,500	6,500,000	11.5100	(74,815,000.00)	Member	Sell
10:48:14	\$ / R 12-Dec-08	Currency Future	1	1,000	6,500	6,500,000	11.5100	74,815,000.00	Member	Buy
10:48:18	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	11.5950	(2,968,320.00)	Member	Sell
10:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.8705	296,762.50	Sub-Account	Buy
10:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.8705	(296,762.50)	Client	Sell
10:49:51	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	12.1375	303,437.50	Sub-Account	Buy
10:49:51	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	12.1375	(303,437.50)	Client	Sell
10:50:49	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	11.5850	(2,965,760.00)	Client	Sell
10:50:49	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	11.5850	2,965,760.00	Member	Buy
10:52:04	\$ / R 12-Dec-08	Currency Future	1	1,000	119	119,000	11.3894	(1,355,338.60)	Client	Sell
10:57:48	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.6900	(268,870.00)	Client	Sell
10:57:48	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.6900	268,870.00	Sub-Account	Buy
10:57:48	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9400	(1,194,000.00)	Sub-Account	Sell
10:57:48	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9400	1,194,000.00	Sub-Account	Buy
10:58:06	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9730	(1,197,300.00)	Sub-Account	Sell
10:58:06	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.9730	1,197,300.00	Sub-Account	Buy
10:59:14	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.9412	5,970,600.00	Member	Buy
11:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6546	116,546.00	Sub-Account	Buy
11:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.6546	(116,546.00)	Client	Sell
11:08:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.2148	36,644.40	Sub-Account	Buy
11:08:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.2148	(36,644.40)	Client	Sell
11:08:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	58,500.00	Client	Buy
11:08:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	(58,500.00)	Client	Sell
11:08:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.0310	(12,031.00)	Sub-Account	Sell
11:08:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.0310	12,031.00	Client	Buy
11:09:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.7442	(23,488.40)	Sub-Account	Sell
11:09:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.7442	23,488.40	Client	Buy
11:09:13	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.7292	269,771.60	Client	Buy
11:09:13	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	11.7292	(269,771.60)	Sub-Account	Sell
11:09:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.7267	46,906.80	Client	Buy
11:09:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.7267	(46,906.80)	Sub-Account	Sell
11:09:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	(117,000.00)	Sub-Account	Sell
11:09:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.7000	117,000.00	Client	Buy
11:13:33	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	11.7000	(163,800.00)	Sub-Account	Sell
11:13:33	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	11.7000	163,800.00	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
11:18:12	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.1820	36,546.00	Sub-Account	Buy
11:18:12	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.1820	(36,546.00)	Client	Sell
11:18:33	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.9412	(5,970,600.00)	Client	Sell
11:22:19	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.2098	(24,419.60)	Client	Sell
11:22:19	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.2098	24,419.60	Sub-Account	Buy
11:23:40	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.9500	298,750.00	Sub-Account	Buy
11:23:40	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	11.9500	(298,750.00)	Client	Sell
11:23:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2,056	2,056,000	11.0520	(22,722,912.00)	Client	Sell
11:23:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2,056	2,056,000	11.0520	22,722,912.00	Member	Buy
11:24:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,018	1,018,000	11.0520	(11,250,936.00)	Client	Sell
11:24:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,018	1,018,000	11.0520	11,250,936.00	Member	Buy
11:36:59	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.7000	(46,800.00)	Client	Sell
11:36:59	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.7000	46,800.00	Client	Buy
11:38:19	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	12.2650	98,120.00	Sub-Account	Buy
11:38:19	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	12.2650	(98,120.00)	Client	Sell
11:42:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6058	(58,029,000.00)	Client	Sell
11:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	11.7000	(187,200.00)	Client	Sell
11:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7000	11,700.00	Client	Buy
11:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	11.7000	187,200.00	Client	Buy
11:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7000	(11,700.00)	Client	Sell
11:55:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	58,500.00	Client	Buy
11:55:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	(58,500.00)	Client	Sell
12:04:08	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.0520	(5,526,000.00)	Client	Sell
12:04:08	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.0520	5,526,000.00	Member	Buy
12:04:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2,056	2,056,000	11.0520	22,722,912.00	Member	Buy
12:04:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2,056	2,056,000	11.0520	(22,722,912.00)	Client	Sell
12:08:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.7000	(292,500.00)	Client	Sell
12:08:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.7000	292,500.00	Client	Buy
12:12:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	58,500.00	Client	Buy
12:12:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7000	(58,500.00)	Client	Sell
12:30:27	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	11.5164	(690,984.00)	Client	Sell
12:31:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.2614	24,522.80	Sub-Account	Buy
12:31:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.2614	(24,522.80)	Client	Sell
12:32:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7110	11,711.00	Client	Buy
12:32:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7110	(11,711.00)	Client	Sell
12:37:24	\$ / R 12-Dec-08	Currency Future	1	1,000	499	499,000	11.7849	(5,880,665.10)	Sub-Account	Sell
12:37:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7800	11,780.00	Client	Buy
12:37:24	\$ / R 12-Dec-08	Currency Future	1	1,000	499	499,000	11.7849	5,880,665.10	Client	Buy
12:37:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7800	(11,780.00)	Client	Sell
12:41:03	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.2750	(24,550.00)	Client	Sell
12:41:03	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.2750	24,550.00	Sub-Account	Buy
12:41:29	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.0000	(600,000.00)	Client	Sell
12:41:29	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	12.0000	600,000.00	Sub-Account	Buy
12:44:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8024	(59,012.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:44:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8024	59,012.00	Client	Buy
12:49:01	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	11.7600	764,400.00	Client	Buy
12:49:01	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	11.7600	(764,400.00)	Client	Sell
12:55:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.3200	1,232,000.00	Sub-Account	Buy
12:55:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.3200	(1,232,000.00)	Member	Sell
12:57:05	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7924	58,962.00	Sub-Account	Buy
12:57:05	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7924	(58,962.00)	Sub-Account	Sell
13:13:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	12.1625	24,325.00	Client	Buy
13:13:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	12.1625	(24,325.00)	Sub-Account	Sell
13:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8624	118,624.00	Sub-Account	Buy
13:15:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8624	(118,624.00)	Sub-Account	Sell
13:18:31	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.1571	12,157.10	Client	Buy
13:18:31	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.1571	(12,157.10)	Sub-Account	Sell
13:19:57	\$ / R 12-Dec-08	Currency Future	1	1,000	130	130,000	11.8400	(1,539,200.00)	Sub-Account	Sell
13:19:57	\$ / R 12-Dec-08	Currency Future	1	1,000	130	130,000	11.8400	1,539,200.00	Client	Buy
13:23:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8758	59,379.00	Client	Buy
13:23:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8758	(59,379.00)	Sub-Account	Sell
13:23:53	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.0600	(6,030,000.00)	Client	Sell
13:23:53	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.0600	6,030,000.00	Sub-Account	Buy
13:27:20	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.2205	(4,888,200.00)	Member	Sell
13:28:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8801	59,400.50	Sub-Account	Buy
13:28:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8801	(59,400.50)	Client	Sell
13:29:28	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.4500	1,245,000.00	Sub-Account	Buy
13:29:28	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.4500	(1,245,000.00)	Member	Sell
13:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.9000	(11,900.00)	Sub-Account	Sell
13:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.9000	11,900.00	Client	Buy
13:31:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.9000	(59,500.00)	Sub-Account	Sell
13:31:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.9000	59,500.00	Client	Buy
13:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.8216	(472,864.00)	Client	Sell
13:37:57	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	11.8216	472,864.00	Sub-Account	Buy
14:00:05	\$ / R 12-Dec-08	Currency Future	1	1,000	44	44,000	11.9000	(523,600.00)	Sub-Account	Sell
14:00:05	\$ / R 12-Dec-08	Currency Future	1	1,000	44	44,000	11.9000	523,600.00	Sub-Account	Buy
14:00:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8999	(118,999.00)	Client	Sell
14:00:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8999	118,999.00	Sub-Account	Buy
14:11:56	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8500	23,700.00	Client	Buy
14:11:56	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8500	(23,700.00)	Sub-Account	Sell
14:11:56	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	12.4320	198,912.00	Client	Buy
14:11:56	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	12.4320	(198,912.00)	Sub-Account	Sell
14:17:31	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.8000	(1,180,000.00)	Sub-Account	Sell
14:17:31	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.8000	1,180,000.00	Sub-Account	Buy
14:18:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8200	118,200.00	Client	Buy
14:18:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8200	(118,200.00)	Sub-Account	Sell
14:18:56	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	11.8200	579,180.00	Client	Buy
14:18:56	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	11.8200	(579,180.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:22:03	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7501	(5,875,050.00)	Sub-Account	Sell
14:22:03	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7501	5,875,050.00	Sub-Account	Buy
14:22:05	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7501	(5,875,050.00)	Sub-Account	Sell
14:22:05	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.7501	5,875,050.00	Sub-Account	Buy
14:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.6615	(1,166,150.00)	Member	Sell
14:38:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.8044	(59,022,000.00)	Member	Sell
14:42:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7592	(58,796.00)	Sub-Account	Sell
14:42:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.7592	58,796.00	Client	Buy
14:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	11.7250	(363,475.00)	Sub-Account	Sell
14:42:51	\$ / R 12-Dec-08	Currency Future	1	1,000	31	31,000	11.7250	363,475.00	Client	Buy
14:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7000	(234,000.00)	Sub-Account	Sell
14:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7000	234,000.00	Client	Buy
14:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.7000	409,500.00	Client	Buy
14:43:22	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	11.7000	(409,500.00)	Sub-Account	Sell
14:43:32	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6500	349,500.00	Client	Buy
14:43:32	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.6500	(349,500.00)	Sub-Account	Sell
14:43:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6850	11,685.00	Client	Buy
14:43:32	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6850	(11,685.00)	Sub-Account	Sell
14:43:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Sub-Account	Sell
14:43:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
14:44:05	\$ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	11.7419	(2,994,184.50)	Member	Sell
14:45:03	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.1500	3,037,500.00	Sub-Account	Buy
14:45:03	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.1500	(3,037,500.00)	Client	Sell
14:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.5900	1,159,000.00	Sub-Account	Buy
14:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	301	301,000	11.6000	(3,491,600.00)	Sub-Account	Sell
14:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.5900	(1,159,000.00)	Sub-Account	Sell
14:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.6000	(174,000.00)	Sub-Account	Sell
14:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	301	301,000	11.6000	3,491,600.00	Client	Buy
14:45:14	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.6000	174,000.00	Client	Buy
14:50:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	57,750.00	Client	Buy
14:50:19	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5500	(57,750.00)	Sub-Account	Sell
14:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.5000	345,000.00	Client	Buy
14:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.5000	(345,000.00)	Sub-Account	Sell
14:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5000	(57,500.00)	Sub-Account	Sell
14:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.5000	(46,000.00)	Sub-Account	Sell
14:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.5000	46,000.00	Client	Buy
14:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5000	57,500.00	Client	Buy
14:52:22	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.4500	(572,500.00)	Sub-Account	Sell
14:52:22	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.4500	572,500.00	Member	Buy
14:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4200	(11,420.00)	Client	Sell
14:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.4200	11,420.00	Member	Buy
14:52:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4200	(114,200.00)	Client	Sell
14:52:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4200	114,200.00	Member	Buy
14:52:55	\$ / R 12-Dec-08	Currency Future	1	1,000	89	89,000	11.4206	(1,016,433.40)	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
14:54:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4200	228,400.00	Member	Buy
14:54:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4200	(228,400.00)	Client	Sell
14:55:10	\$ / R 12-Dec-08	Currency Future	1	1,000	89	89,000	11.4206	1,016,433.40	Member	Buy
14:58:04	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.4205	91,364.00	Client	Buy
14:58:04	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	11.4205	(91,364.00)	Client	Sell
14:59:02	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.3896	(569,480.00)	Member	Sell
14:59:21	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	11.3906	(216,421.40)	Member	Sell
14:59:35	\$ / R 12-Dec-08	Currency Future	1	1,000	69	69,000	11.4200	(787,980.00)	Sub-Account	Sell
14:59:35	\$ / R 12-Dec-08	Currency Future	1	1,000	69	69,000	11.4200	787,980.00	Member	Buy
15:01:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7950	11,795.00	Client	Buy
15:01:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.7950	(11,795.00)	Client	Sell
15:01:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.3896	569,480.00	Member	Buy
15:01:41	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	11.3906	216,421.40	Member	Buy
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.4000	(1,140,000.00)	Sub-Account	Sell
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4000	228,000.00	Client	Buy
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4000	(228,000.00)	Sub-Account	Sell
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.4000	1,140,000.00	Sub-Account	Buy
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4000	228,000.00	Client	Buy
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.4005	(136,806.00)	Sub-Account	Sell
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.4005	136,806.00	Client	Buy
15:05:15	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4000	(228,000.00)	Sub-Account	Sell
15:05:17	\$ / R 12-Dec-08	Currency Future	1	1,000	152	152,000	11.3850	(1,730,520.00)	Member	Sell
15:06:32	\$ / R 12-Dec-08	Currency Future	1	1,000	152	152,000	11.3850	1,730,520.00	Member	Buy
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3500	34,050.00	Client	Buy
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.3500	(34,050.00)	Client	Sell
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3500	(11,350.00)	Client	Sell
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	11.3610	(68,166.00)	Client	Sell
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	11.3610	68,166.00	Client	Buy
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3500	11,350.00	Client	Buy
15:12:02	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	11.3500	533,450.00	Client	Buy
15:12:02	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	11.3500	(533,450.00)	Sub-Account	Sell
15:12:04	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	11.3406	(533,008.20)	Member	Sell
15:12:48	\$ / R 12-Dec-08	Currency Future	1	1,000	47	47,000	11.3406	533,008.20	Member	Buy
15:15:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.6615	1,166,150.00	Member	Buy
15:18:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4550	(57,275.00)	Member	Sell
15:20:28	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.7965	(5,898,250.00)	Member	Sell
15:23:00	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4550	57,275.00	Member	Buy
15:25:19	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	11.7965	5,898,250.00	Client	Buy
15:37:04	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.7000	23,400.00	Client	Buy
15:37:04	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.7000	(23,400.00)	Sub-Account	Sell
15:45:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4645	114,645.00	Member	Buy
15:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.3100	3,393,000.00	Member	Buy
15:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.3100	(3,393,000.00)	Client	Sell
15:59:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5860	57,930.00	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
15:59:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5860	(57,930.00)	Sub-Account	Sell
16:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5860	57,930.00	Client	Buy
16:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.5860	(57,930.00)	Client	Sell
16:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.4645	(114,645.00)	Member	Sell
16:12:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4789	(57,394.50)	Client	Sell
16:12:10	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.4789	57,394.50	Sub-Account	Buy
16:13:43	\$ / R 12-Dec-08	Currency Future	1	1,000	6,511	6,511,000	11.5180	74,993,698.00	Member	Buy
16:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7476	2,349,520.00	Client	Buy
16:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.7476	(2,349,520.00)	Member	Sell
16:25:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.8876	2,377,520.00	Member	Buy
16:25:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	11.8876	(2,377,520.00)	Client	Sell
16:26:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.3500	(22,700.00)	Client	Sell
16:26:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.3500	22,700.00	Client	Buy
16:27:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3761	5,688,050.00	Member	Buy
16:33:52	\$ / R 12-Dec-08	Currency Future	1	1,000	6,511	6,511,000	11.5180	(74,993,698.00)	Member	Sell
16:35:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.8044	59,022,000.00	Client	Buy
16:35:36	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.3761	(5,688,050.00)	Client	Sell
16:35:56	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.2205	4,888,200.00	Client	Buy
16:42:12	\$ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	11.7419	2,994,184.50	Client	Buy
16:47:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.3251	56,625,500.00	Member	Buy
16:48:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3500	11,350.00	Client	Buy
16:48:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3500	(11,350.00)	Client	Sell
16:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3500	113,500.00	Client	Buy
16:49:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3500	(113,500.00)	Client	Sell
16:49:13	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.6255	581,275.00	Client	Buy
16:49:13	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.6255	(581,275.00)	Sub-Account	Sell
16:49:28	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.3500	(79,450.00)	Sub-Account	Sell
16:49:28	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.3500	79,450.00	Client	Buy
16:49:44	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.3445	(3,403,350.00)	Member	Sell
16:50:45	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5486	11,548.60	Sub-Account	Buy
16:50:45	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5486	(11,548.60)	Client	Sell
16:51:00	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5186	(11,518.60)	Client	Sell
16:51:00	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.5186	11,518.60	Sub-Account	Buy
16:51:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.3201	79,240.70	Client	Buy
16:51:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.3201	(79,240.70)	Sub-Account	Sell
16:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3100	(56,550.00)	Sub-Account	Sell
16:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.3100	(282,750.00)	Sub-Account	Sell
16:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
16:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.3200	101,880.00	Client	Buy
16:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	11.3100	282,750.00	Client	Buy
16:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	11.3200	(101,880.00)	Sub-Account	Sell
16:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3200	56,600.00	Client	Buy
16:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3200	(56,600.00)	Client	Sell
16:54:36	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.3000	508,500.00	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
16:54:36	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	11.3000	(508,500.00)	Sub-Account	Sell
16:54:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3200	113,200.00	Client	Buy
16:54:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3200	(113,200.00)	Client	Sell
16:55:25	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.2411	4,496,440.00	Member	Buy
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3000	11,300.00	Client	Buy
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3000	(56,500.00)	Client	Sell
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.3000	(11,300.00)	Client	Sell
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3200	(56,600.00)	Client	Sell
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3000	56,500.00	Client	Buy
16:55:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3200	56,600.00	Client	Buy
16:57:02	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	11.3000	158,200.00	Client	Buy
16:57:02	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	11.3000	(158,200.00)	Client	Sell
16:58:42	\$ / R 16-Mar-09	Currency Future	1	1,000	26	26,000	11.5500	300,300.00	Sub-Account	Buy
16:58:42	\$ / R 16-Mar-09	Currency Future	1	1,000	26	26,000	11.5500	(300,300.00)	Client	Sell
16:58:54	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.4711	11,471.10	Sub-Account	Buy
16:58:54	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.4711	(11,471.10)	Client	Sell
17:14:45	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.2245	(4,489,800.00)	Member	Sell
17:41:10	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.2245	4,489,800.00	Client	Buy
17:42:10	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.2411	(4,496,440.00)	Client	Sell
17:45:15	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	11.3445	3,403,350.00	Client	Buy
17:45:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.3251	(56,625,500.00)	Client	Sell
Total for \$ / R Currency Future			202		102,296	102,296,000		1,181,454,774.50		

10:19:41	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	18.6890	37,378.00	Member	Buy
10:45:36	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	19.1000	19,100.00	Sub-Account	Buy
10:45:36	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	19.1000	(19,100.00)	Client	Sell
10:49:44	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	18.8339	18,833.90	Sub-Account	Buy
10:49:44	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	18.8339	(18,833.90)	Client	Sell
10:50:35	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	18.6890	(37,378.00)	Client	Sell
11:01:21	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	19.0000	(570,000.00)	Client	Sell
11:01:21	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	19.0000	570,000.00	Sub-Account	Buy
11:24:29	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	18.9287	37,857.40	Sub-Account	Buy
11:24:29	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	18.9287	(37,857.40)	Client	Sell
12:27:39	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	18.9001	(18,900.10)	Client	Sell
12:27:39	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	18.9001	18,900.10	Client	Buy
12:30:17	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	18.9200	567,600.00	Member	Buy
12:47:00	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	18.9520	758,080.00	Member	Buy
12:53:54	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	18.9200	(567,600.00)	Client	Sell
12:57:00	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	18.9591	758,364.00	Member	Buy
12:59:48	£ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	18.9741	664,093.50	Member	Buy
13:11:54	£ / R 12-Dec-08	Currency Future	1	1,000	28	28,000	19.0393	533,100.40	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
13:15:10	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	19.0800	763,200.00	Member	Buy
13:24:15	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	19.5000	4,875,000.00	Sub-Account	Buy
13:24:15	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	19.5000	(4,875,000.00)	Sub-Account	Sell
13:24:28	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	19.5000	(4,875,000.00)	Sub-Account	Sell
13:24:28	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	19.5000	4,875,000.00	Sub-Account	Buy
13:37:02	£ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	19.1706	862,677.00	Member	Buy
13:38:53	£ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	19.1994	863,973.00	Member	Buy
13:46:12	£ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	19.1386	1,110,038.80	Member	Buy
13:53:29	£ / R 12-Dec-08	Currency Future	1	1,000	63	63,000	19.2003	1,209,618.90	Member	Buy
14:03:02	£ / R 12-Dec-08	Currency Future	1	1,000	81	81,000	19.1699	1,552,761.90	Member	Buy
14:13:51	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	18.9520	(758,080.00)	Client	Sell
14:14:23	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	18.9591	(758,364.00)	Client	Sell
14:15:15	£ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	18.9741	(664,093.50)	Client	Sell
14:15:49	£ / R 12-Dec-08	Currency Future	1	1,000	28	28,000	19.0393	(533,100.40)	Client	Sell
14:16:23	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	19.0800	(763,200.00)	Client	Sell
14:18:07	£ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	19.1706	(862,677.00)	Client	Sell
14:18:37	£ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	19.1994	(863,973.00)	Client	Sell
14:19:29	£ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	19.1386	(1,110,038.80)	Client	Sell
14:19:49	£ / R 12-Dec-08	Currency Future	1	1,000	63	63,000	19.2003	(1,209,618.90)	Client	Sell
14:20:18	£ / R 12-Dec-08	Currency Future	1	1,000	81	81,000	19.1699	(1,552,761.90)	Client	Sell
16:02:35	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	18.6234	(186,234.00)	Sub-Account	Sell
16:02:35	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	18.6234	186,234.00	Client	Buy
16:05:05	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.7185	(505,399.50)	Member	Sell
16:18:34	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.5339	(500,415.30)	Member	Sell
16:28:08	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	18.2283	3,645,660.00	Member	Buy
16:36:05	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	18.2283	(3,645,660.00)	Client	Sell
16:39:49	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.7185	505,399.50	Client	Buy
16:40:03	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.5339	500,415.30	Client	Buy
16:52:41	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.7185	505,399.50	Member	Buy
16:54:21	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	18.1413	3,628,260.00	Member	Buy
17:11:31	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.7185	505,399.50	Member	Buy
17:41:31	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.7185	(505,399.50)	Client	Sell
17:42:22	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	18.1413	(3,628,260.00)	Client	Sell
17:44:26	£ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	18.7185	(505,399.50)	Client	Sell
Total for £ / R Currency Future			26		1,560	1,560,000		29,572,344.70		

09:42:08	€ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	14.8157	4,444,710.00	Member	Buy
09:53:49	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	14.7023	2,940,460.00	Member	Buy
10:04:52	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	14.7023	(2,940,460.00)	Client	Sell
10:48:47	€ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	14.8157	(4,444,710.00)	Member	Sell
10:51:31	€ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	14.8107	4,443,210.00	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
10:51:31	€ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	14.8107	(4,443,210.00)	Client	Sell
11:00:59	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.9431	(74,715.50)	Client	Sell
11:00:59	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.9431	74,715.50	Sub-Account	Buy
11:08:41	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.9430	(29,886.00)	Client	Sell
11:08:41	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.9430	29,886.00	Sub-Account	Buy
11:08:47	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.0000	30,000.00	Client	Buy
11:08:47	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.0000	(30,000.00)	Client	Sell
11:19:36	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	14.9069	(44,720.70)	Client	Sell
11:19:36	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	14.9069	44,720.70	Sub-Account	Buy
11:21:24	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.9200	74,600.00	Sub-Account	Buy
11:21:24	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.9200	(74,600.00)	Client	Sell
11:23:32	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	14.7023	(2,940,460.00)	Member	Sell
11:24:23	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.0678	3,013,560.00	Member	Buy
11:31:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.0000	75,000.00	Sub-Account	Buy
11:31:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.0000	(75,000.00)	Client	Sell
11:48:58	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	15.8111	(3,952,775.00)	Sub-Account	Sell
11:48:58	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	15.8111	3,952,775.00	Client	Buy
11:52:52	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	14.7023	2,940,460.00	Client	Buy
11:53:37	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.0678	(3,013,560.00)	Member	Sell
11:55:18	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.0678	3,013,560.00	Member	Buy
11:55:18	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.0678	(3,013,560.00)	Client	Sell
12:07:09	€ / R 12-Dec-08	Currency Future	1	1,000	7,216	7,216,000	14.1715	(102,261,544.00)	Client	Sell
12:07:09	€ / R 12-Dec-08	Currency Future	1	1,000	7,216	7,216,000	14.1715	102,261,544.00	Member	Buy
12:07:44	€ / R 12-Dec-08	Currency Future	1	1,000	1,068	1,068,000	14.1715	(15,135,162.00)	Client	Sell
12:07:44	€ / R 12-Dec-08	Currency Future	1	1,000	1,068	1,068,000	14.1715	15,135,162.00	Member	Buy
12:08:31	€ / R 12-Dec-08	Currency Future	1	1,000	529	529,000	14.1715	(7,496,723.50)	Client	Sell
12:08:31	€ / R 12-Dec-08	Currency Future	1	1,000	529	529,000	14.1715	7,496,723.50	Member	Buy
12:08:55	€ / R 12-Dec-08	Currency Future	1	1,000	260	260,000	14.1715	(3,684,590.00)	Client	Sell
12:08:55	€ / R 12-Dec-08	Currency Future	1	1,000	260	260,000	14.1715	3,684,590.00	Member	Buy
13:30:02	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	15.7142	(6,285,680.00)	Member	Sell
13:36:21	€ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	15.2999	(137,699.10)	Sub-Account	Sell
13:36:21	€ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	15.2999	137,699.10	Client	Buy
14:40:42	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.8944	74,472.00	Sub-Account	Buy
14:40:42	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.8944	(74,472.00)	Sub-Account	Sell
14:41:44	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.8028	(29,605.60)	Sub-Account	Sell
14:41:44	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	14.8028	29,605.60	Sub-Account	Buy
15:18:04	€ / R 16-Mar-09	Currency Future	1	1,000	68	68,000	14.8550	(1,010,140.00)	Client	Sell
15:18:04	€ / R 16-Mar-09	Currency Future	1	1,000	68	68,000	14.8550	1,010,140.00	Client	Buy
15:18:25	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	14.8550	(401,085.00)	Client	Sell
15:18:25	€ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	14.8550	401,085.00	Client	Buy
15:37:04	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.7000	(14,700.00)	Sub-Account	Sell
15:37:04	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.7000	14,700.00	Client	Buy
15:47:15	€ / R 16-Mar-09	Currency Future	1	1,000	95	95,000	14.8600	1,411,700.00	Member	Buy
15:47:15	€ / R 16-Mar-09	Currency Future	1	1,000	95	95,000	14.8600	(1,411,700.00)	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
16:19:48	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.0678	(3,013,560.00)	Member	Sell
16:19:48	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.0678	3,013,560.00	Client	Buy
16:21:30	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.2878	(3,057,560.00)	Client	Sell
16:21:30	€ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.2878	3,057,560.00	Member	Buy
16:36:49	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	15.7142	6,285,680.00	Client	Buy
16:51:19	€ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	14.5554	276,552.60	Client	Buy
16:51:19	€ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	14.5554	(276,552.60)	Sub-Account	Sell
Total for € / R Currency Future			28		11,771	11,771,000		169,368,431.00		
10:25:33	ZAAD 12-Dec-08	Currency Future	1	1,000	400	400,000	7.6763	3,070,520.00	Member	Buy
10:40:45	ZAAD 12-Dec-08	Currency Future	1	1,000	400	400,000	7.6763	(3,070,520.00)	Client	Sell
11:08:15	ZAAD 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6096	38,048.00	Sub-Account	Buy
11:08:15	ZAAD 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6096	(38,048.00)	Client	Sell
11:17:42	ZAAD 12-Dec-08	Currency Future	1	1,000	5	5,000	7.7450	38,725.00	Member	Buy
11:30:17	ZAAD 12-Dec-08	Currency Future	1	1,000	5	5,000	7.7450	(38,725.00)	Member	Sell
12:06:09	ZAAD 12-Dec-08	Currency Future	1	1,000	70	70,000	7.7850	544,950.00	Member	Buy
12:06:36	ZAAD 16-Mar-09	Currency Future	1	1,000	70	70,000	7.9825	(558,775.00)	Member	Sell
12:12:02	ZAAD 12-Dec-08	Currency Future	1	1,000	70	70,000	7.7850	(544,950.00)	Member	Sell
12:12:13	ZAAD 16-Mar-09	Currency Future	1	1,000	70	70,000	7.9825	558,775.00	Member	Buy
13:41:17	ZAAD 12-Dec-08	Currency Future	1	1,000	400	400,000	7.8295	3,131,800.00	Member	Buy
13:44:09	ZAAD 12-Dec-08	Currency Future	1	1,000	400	400,000	7.8295	(3,131,800.00)	Client	Sell
15:10:34	ZAAD 12-Dec-08	Currency Future	1	1,000	49	49,000	7.5325	369,092.50	Member	Buy
15:12:34	ZAAD 12-Dec-08	Currency Future	1	1,000	49	49,000	7.5325	(369,092.50)	Client	Sell
16:22:34	ZAAD 12-Dec-08	Currency Future	1	1,000	66	66,000	7.6024	501,758.40	Member	Buy
16:40:18	ZAAD 12-Dec-08	Currency Future	1	1,000	66	66,000	7.6024	(501,758.40)	Client	Sell
17:06:45	ZAAD 12-Dec-08	Currency Future	1	1,000	66	66,000	7.5250	(496,650.00)	Member	Sell
17:41:52	ZAAD 12-Dec-08	Currency Future	1	1,000	66	66,000	7.5250	496,650.00	Client	Buy
Total for ZAAD Currency Future			9		1,131	1,131,000		8,750,318.90		
Grand Total for all Instruments			265		116,758	116,758,000		1,389,145,869.10		