



Currency Futures Matched Trades

Report for 03/11/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 08:03:45 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 9.8100 | (1,962,000.00) | Sub-Account | Sell |
| 08:03:45 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 9.8100 | 1,962,000.00 | Sub-Account | Buy |
| 08:34:43 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.8300 | (245,750.00) | Sub-Account | Sell |
| 08:34:43 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.8300 | 245,750.00 | Sub-Account | Buy |
| 09:02:01 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 145 | 145,000 | 10.0400 | 1,455,800.00 | Client | Buy |
| 09:02:01 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 145 | 145,000 | 10.0400 | (1,455,800.00) | Member | Sell |
| 09:06:48 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 10.0695 | (20,139.00) | Sub-Account | Sell |
| 09:06:48 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 10.0695 | 20,139.00 | Member | Buy |
| 09:10:59 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.6830 | 9,683.00 | Member | Buy |
| 09:11:05 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 7 | 7,000 | 10.2350 | (71,645.00) | Sub-Account | Sell |
| 09:11:05 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 7 | 7,000 | 10.2350 | 71,645.00 | Client | Buy |
| 09:13:03 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.7224 | 19,444.80 | Sub-Account | Buy |
| 09:13:03 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.7224 | (19,444.80) | Client | Sell |
| 09:13:52 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 29 | 29,000 | 9.7224 | 281,949.60 | Sub-Account | Buy |
| 09:13:52 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 29 | 29,000 | 9.7224 | (281,949.60) | Client | Sell |
| 09:17:25 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.7224 | (194,448.00) | Client | Sell |
| 09:17:25 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.7224 | 194,448.00 | Sub-Account | Buy |
| 09:21:54 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 300 | 300,000 | 9.7975 | (2,939,250.00) | Member | Sell |
| 09:22:17 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 300 | 300,000 | 9.7975 | 2,939,250.00 | Member | Buy |
| 09:25:14 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.7200 | (97,200.00) | Client | Sell |
| 09:25:14 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.7200 | 97,200.00 | Sub-Account | Buy |
| 09:31:28 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.7500 | 97,500.00 | Sub-Account | Buy |
| 09:31:28 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.7500 | (97,500.00) | Client | Sell |
| 09:38:18 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 700 | 700,000 | 9.7980 | (6,858,600.00) | Member | Sell |
| 09:38:18 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 700 | 700,000 | 9.7980 | 6,858,600.00 | Client | Buy |
| 09:39:15 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.6830 | (9,683.00) | Client | Sell |
| 09:41:51 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 230 | 230,000 | 9.7980 | (2,253,540.00) | Member | Sell |
| 09:41:51 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 230 | 230,000 | 9.7980 | 2,253,540.00 | Client | Buy |
| 09:42:53 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.7500 | (97,500.00) | Client | Sell |
| 09:42:53 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.7500 | 97,500.00 | Sub-Account | Buy |
| 09:50:05 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 10.0000 | 20,000.00 | Sub-Account | Buy |

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|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 09:50:05 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 10.0000 | (20,000.00) | Member | Sell |
| 09:50:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.7754 | (48,877.00) | Client | Sell |
| 09:50:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.7754 | 48,877.00 | Sub-Account | Buy |
| 09:52:58 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.7754 | (48,877.00) | Client | Sell |
| 09:52:58 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.7754 | 48,877.00 | Sub-Account | Buy |
| 09:57:22 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 10.2434 | (10,243,400.00) | Member | Sell |
| 09:57:22 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 10.2434 | 10,243,400.00 | Client | Buy |
| 10:05:34 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.8058 | 490,290.00 | Member | Buy |
| 10:11:05 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.8970 | (9,897.00) | Member | Sell |
| 10:23:11 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.8500 | (49,250.00) | Client | Sell |
| 10:23:11 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.8500 | 49,250.00 | Sub-Account | Buy |
| 10:39:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 10.3410 | (41,364.00) | Sub-Account | Sell |
| 10:39:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 10.3410 | 41,364.00 | Client | Buy |
| 10:39:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.8854 | (29,656.20) | Sub-Account | Sell |
| 10:39:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.8854 | 29,656.20 | Client | Buy |
| 10:46:21 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.8058 | (490,290.00) | Client | Sell |
| 10:54:09 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8954 | 98,954.00 | Client | Buy |
| 10:54:09 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8954 | (98,954.00) | Sub-Account | Sell |
| 11:08:13 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 45 | 45,000 | 10.3460 | 465,570.00 | Client | Buy |
| 11:08:13 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 45 | 45,000 | 10.3460 | (465,570.00) | Sub-Account | Sell |
| 11:54:21 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 10.1000 | 20,200.00 | Sub-Account | Buy |
| 11:54:21 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 10.1000 | (20,200.00) | Client | Sell |
| 11:57:32 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.8950 | 197,900.00 | Client | Buy |
| 11:57:32 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.8950 | (197,900.00) | Sub-Account | Sell |
| 12:03:07 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 9.8550 | (19,710,000.00) | Client | Sell |
| 12:03:07 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 9.8550 | 19,710,000.00 | Member | Buy |
| 12:48:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 9.8600 | 986,000.00 | Client | Buy |
| 12:48:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8600 | 98,600.00 | Client | Buy |
| 12:48:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 9.8600 | (986,000.00) | Sub-Account | Sell |
| 12:48:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8600 | (98,600.00) | Sub-Account | Sell |
| 13:07:06 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 9.8254 | 49,127,000.00 | Member | Buy |
| 13:07:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.8500 | (29,550.00) | Sub-Account | Sell |
| 13:07:19 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.8500 | 29,550.00 | Client | Buy |
| 13:07:47 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.8820 | 29,646.00 | Sub-Account | Buy |
| 13:07:47 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.8820 | (29,646.00) | Client | Sell |
| 13:15:38 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 9.8254 | (49,127,000.00) | Client | Sell |
| 13:47:06 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.8600 | 39,440.00 | Client | Buy |
| 13:47:06 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.8600 | (39,440.00) | Sub-Account | Sell |
| 13:48:23 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 9.8500 | (788,000.00) | Client | Sell |
| 13:48:23 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 9.8500 | 788,000.00 | Client | Buy |
| 13:49:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 17 | 17,000 | 9.8500 | 167,450.00 | Client | Buy |
| 13:49:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 17 | 17,000 | 9.8500 | (167,450.00) | Client | Sell |
| 14:33:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.8100 | 9,810.00 | Client | Buy |
| 14:33:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 9.7961 | 88,164.90 | Sub-Account | Buy |

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|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 14:33:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.8100 | (9,810.00) | Client | Sell |
| 14:33:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 9.7961 | (88,164.90) | Client | Sell |
| 14:38:40 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.8970 | 9,897.00 | Client | Buy |
| 15:02:20 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.8200 | (9,820.00) | Client | Sell |
| 15:02:20 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.8200 | 9,820.00 | Sub-Account | Buy |
| 15:02:49 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 9.8375 | 4,918,750.00 | Client | Buy |
| 15:02:49 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 9.8375 | (4,918,750.00) | Member | Sell |
| 15:04:03 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8805 | 98,805.00 | Client | Buy |
| 15:04:03 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8805 | (98,805.00) | Sub-Account | Sell |
| 15:04:18 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8805 | (98,805.00) | Sub-Account | Sell |
| 15:04:18 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.8805 | 98,805.00 | Client | Buy |
| 15:23:00 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.8820 | (39,528.00) | Client | Sell |
| 15:23:00 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.8820 | 39,528.00 | Sub-Account | Buy |
| 15:26:00 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 9.9371 | (1,987,420.00) | Member | Sell |
| 15:28:30 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 9.9371 | 1,987,420.00 | Client | Buy |
| 16:26:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.9289 | 99,289.00 | Sub-Account | Buy |
| 16:26:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.9289 | (99,289.00) | Client | Sell |
| 16:49:25 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 9.9235 | (9,923,500.00) | Member | Sell |
| 16:49:25 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 9.9235 | 9,923,500.00 | Client | Buy |
| Total for \$ / R Currency Future | | | 47 | | 11,805 | 11,805,000 | | 116,618,262.50 | | |
| 09:17:00 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 12.4977 | 187,465.50 | Sub-Account | Buy |
| 09:17:00 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 12.4977 | (187,465.50) | Client | Sell |
| 09:56:04 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 13.0423 | 13,042,300.00 | Client | Buy |
| 09:56:04 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 13.0423 | (13,042,300.00) | Member | Sell |
| 10:29:59 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 12.9400 | (323,500.00) | Sub-Account | Sell |
| 10:29:59 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 12.9400 | 323,500.00 | Client | Buy |
| 16:11:34 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.9192 | (25,838.40) | Sub-Account | Sell |
| 16:11:34 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.9192 | 25,838.40 | Client | Buy |
| Total for € / R Currency Future | | | 4 | | 1,042 | 1,042,000 | | 13,579,103.90 | | |
| Grand Total for all Instruments | | | 51 | | 12,847 | 12,847,000 | | 130,197,366.40 | | |