



Currency Futures Matched Trades

Report for 18/06/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 08:58:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1881 | 8,188,100.00 | Member | Buy |
| 08:58:51 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2284 | (8,228,400.00) | Member | Sell |
| 08:59:14 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2213 | (8,221,300.00) | Member | Sell |
| 08:59:42 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2189 | (8,218,900.00) | Member | Sell |
| 09:00:48 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2149 | (8,214,900.00) | Member | Sell |
| 09:10:02 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.2000 | 82,000.00 | Client | Buy |
| 09:10:02 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.2000 | (82,000.00) | Sub-Account | Sell |
| 09:10:39 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2053 | (8,205,300.00) | Member | Sell |
| 09:12:15 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 8.2200 | (4,110,000.00) | Member | Sell |
| 09:22:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 35 | 35,000 | 8.1910 | 286,685.00 | Client | Buy |
| 09:22:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 35 | 35,000 | 8.1910 | (286,685.00) | Sub-Account | Sell |
| 09:22:39 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2053 | 8,205,300.00 | Client | Buy |
| 09:23:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1894 | (8,189,400.00) | Member | Sell |
| 09:26:08 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1900 | 16,380.00 | Client | Buy |
| 09:26:08 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1900 | (16,380.00) | Sub-Account | Sell |
| 09:26:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.1850 | (409,250.00) | Sub-Account | Sell |
| 09:26:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.1850 | 8,185.00 | Client | Buy |
| 09:26:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.1850 | (409,250.00) | Sub-Account | Sell |
| 09:26:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.1850 | 409,250.00 | Client | Buy |
| 09:26:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.1850 | (8,185.00) | Sub-Account | Sell |
| 09:26:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.1850 | 409,250.00 | Client | Buy |
| 09:27:33 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 8.2200 | 4,110,000.00 | Client | Buy |
| 09:28:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2149 | 8,214,900.00 | Client | Buy |
| 09:29:56 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.3700 | (334,800.00) | Sub-Account | Sell |
| 09:29:56 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.3700 | 334,800.00 | Sub-Account | Buy |
| 09:31:05 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2189 | 8,218,900.00 | Client | Buy |
| 09:32:31 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2213 | 8,221,300.00 | Client | Buy |
| 09:33:08 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2284 | 8,228,400.00 | Client | Buy |
| 09:33:42 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1881 | (8,188,100.00) | Client | Sell |
| 09:34:22 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1894 | 8,189,400.00 | Client | Buy |
| 09:38:44 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.1850 | 81,850.00 | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 09:38:44 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.1850 | 163,700.00 | Client | Buy |
| 09:38:44 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.1850 | (163,700.00) | Sub-Account | Sell |
| 09:38:44 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.1850 | (81,850.00) | Sub-Account | Sell |
| 09:40:46 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.1850 | 81,850.00 | Client | Buy |
| 09:40:46 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.1850 | (81,850.00) | Sub-Account | Sell |
| 09:41:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.1800 | (327,200.00) | Sub-Account | Sell |
| 09:41:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.1800 | 327,200.00 | Client | Buy |
| 09:44:14 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1729 | (8,172,900.00) | Member | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1705 | (16,341.00) | Sub-Account | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.1700 | (8,170.00) | Sub-Account | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1705 | 16,341.00 | Client | Buy |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.1700 | 8,170.00 | Client | Buy |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.1700 | (8,170.00) | Sub-Account | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1700 | (16,340.00) | Sub-Account | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1700 | 16,340.00 | Client | Buy |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1700 | (16,340.00) | Sub-Account | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1700 | 16,340.00 | Client | Buy |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.1700 | 8,170.00 | Client | Buy |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1700 | (16,340.00) | Sub-Account | Sell |
| 09:46:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.1700 | 16,340.00 | Sub-Account | Buy |
| 09:47:32 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1759 | (8,175,900.00) | Member | Sell |
| 09:52:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.1800 | (163,600.00) | Sub-Account | Sell |
| 09:52:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.1800 | 163,600.00 | Client | Buy |
| 09:59:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,650 | 1,650,000 | 8.1814 | (13,499,310.00) | Member | Sell |
| 09:59:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,650 | 1,650,000 | 8.1814 | 13,499,310.00 | Client | Buy |
| 10:00:13 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,650 | 1,650,000 | 8.1814 | 13,499,310.00 | Client | Buy |
| 10:00:14 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,650 | 1,650,000 | 8.1814 | (13,499,310.00) | Member | Sell |
| 10:01:51 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,650 | 1,650,000 | 8.1814 | (13,499,310.00) | Member | Sell |
| 10:01:51 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,650 | 1,650,000 | 8.1814 | 13,499,310.00 | Client | Buy |
| 10:14:36 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1729 | 8,172,900.00 | Client | Buy |
| 10:15:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.1759 | 8,175,900.00 | Client | Buy |
| 10:21:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.2110 | 164,220.00 | Client | Buy |
| 10:21:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.2110 | (164,220.00) | Sub-Account | Sell |
| 10:27:58 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2108 | (8,210,800.00) | Member | Sell |
| 10:30:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2108 | 8,210,800.00 | Client | Buy |
| 10:31:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2094 | (8,209,400.00) | Member | Sell |
| 10:32:48 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2109 | (8,210,900.00) | Member | Sell |
| 10:36:13 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2094 | 8,209,400.00 | Client | Buy |
| 10:36:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2109 | 8,210,900.00 | Client | Buy |
| 10:40:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.1820 | 40,910.00 | Client | Buy |
| 10:40:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.1820 | (40,910.00) | Client | Sell |
| 10:53:48 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 8.1900 | 49,140.00 | Client | Buy |
| 10:53:48 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 8.1900 | (49,140.00) | Sub-Account | Sell |
| 11:35:43 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.5800 | 17,160.00 | Sub-Account | Buy |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 11:35:43 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.5800 | (17,160.00) | Client | Sell |
| 11:39:28 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.2100 | 16,420.00 | Sub-Account | Buy |
| 11:39:28 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 8.2100 | (16,420.00) | Client | Sell |
| 12:52:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 35 | 35,000 | 8.2480 | 288,680.00 | Client | Buy |
| 12:52:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 35 | 35,000 | 8.2480 | (288,680.00) | Sub-Account | Sell |
| 13:07:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2295 | 8,229,500.00 | Client | Buy |
| 13:07:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2295 | (8,229,500.00) | Member | Sell |
| 13:14:03 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.2500 | 825,000.00 | Member | Buy |
| 13:14:03 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.2500 | (825,000.00) | Member | Sell |
| 14:09:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2749 | (8,274,900.00) | Member | Sell |
| 14:09:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2729 | (8,272,900.00) | Member | Sell |
| 14:10:18 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.2500 | (825,000.00) | Member | Sell |
| 14:10:18 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.2500 | 412,500.00 | Sub-Account | Buy |
| 14:10:18 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.2500 | 825,000.00 | Sub-Account | Buy |
| 14:10:18 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.2500 | (412,500.00) | Member | Sell |
| 15:33:47 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2749 | 8,274,900.00 | Client | Buy |
| 15:34:33 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.2729 | 8,272,900.00 | Client | Buy |
| 15:45:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.2400 | 41,200.00 | Client | Buy |
| 15:45:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.2400 | (41,200.00) | Sub-Account | Sell |
| 16:08:16 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 283 | 283,000 | 8.2445 | 2,333,193.50 | Client | Buy |
| 16:08:16 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 283 | 283,000 | 8.2445 | (2,333,193.50) | Member | Sell |
| 16:09:05 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 218 | 218,000 | 8.2445 | (1,797,301.00) | Member | Sell |
| 16:09:05 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 218 | 218,000 | 8.2445 | 1,797,301.00 | Client | Buy |
| 16:38:27 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 135 | 135,000 | 8.2445 | 1,113,007.50 | Client | Buy |
| 16:38:27 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 135 | 135,000 | 8.2445 | (1,113,007.50) | Member | Sell |
| Total for \$ / R Currency Future | | | 50 | | 21,709 | 21,709,000 | | 178,201,613.00 | | |
| 09:15:24 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 15.9400 | (7,970,000.00) | Member | Sell |
| 09:26:47 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 15.9400 | 7,970,000.00 | Client | Buy |
| Total for £ / R Currency Future | | | 1 | | 500 | 500,000 | | 7,970,000.00 | | |
| 09:12:54 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 12.6810 | (6,340,500.00) | Member | Sell |
| 09:27:17 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 12.6810 | 6,340,500.00 | Client | Buy |
| 11:47:51 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 13.2120 | 1,321,200.00 | Sub-Account | Buy |
| 11:47:51 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 13.2120 | (1,321,200.00) | Sub-Account | Sell |
| 11:47:52 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.2905 | 332,262.50 | Sub-Account | Buy |
| 11:47:52 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.2905 | (332,262.50) | Sub-Account | Sell |
| 11:48:05 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 13.2925 | 1,329,250.00 | Sub-Account | Buy |
| 11:48:05 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 13.2925 | (1,329,250.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 11:48:07 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.2215 | 330,537.50 | Sub-Account | Buy |
| 11:48:07 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.2215 | (330,537.50) | Sub-Account | Sell |
| 11:58:01 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.6315 | 126,315.00 | Sub-Account | Buy |
| 11:58:01 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.6315 | (126,315.00) | Sub-Account | Sell |
| 11:58:21 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.6215 | (126,215.00) | Client | Sell |
| 11:58:21 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.6215 | 126,215.00 | Member | Buy |
| 14:35:35 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 13.0270 | 651,350.00 | Client | Buy |
| 14:35:35 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 13.0270 | (651,350.00) | Sub-Account | Sell |
| Total for € / R Currency Future | | | 8 | | 820 | 820,000 | | 10,557,630.00 | | |
| 10:15:41 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 300 | 300,000 | 7.7690 | (2,330,700.00) | Member | Sell |
| 10:15:41 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 300 | 300,000 | 7.7690 | 2,330,700.00 | Client | Buy |
| Total for ZAAD Currency Future | | | 1 | | 300 | 300,000 | | 2,330,700.00 | | |
| Grand Total for all Instruments | | | 60 | | 23,329 | 23,329,000 | | 199,059,943.00 | | |