



Currency Futures Matched Trades

Report for 23/07/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 09:03:42 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.7820 | (778,200.00) | Member | Sell |
| 09:03:42 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.7820 | 778,200.00 | Sub-Account | Buy |
| 09:04:15 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 60 | 60,000 | 7.7872 | (467,232.00) | Member | Sell |
| 09:26:53 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.7935 | 7,793,500.00 | Client | Buy |
| 09:26:53 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.7935 | (7,793,500.00) | Member | Sell |
| 09:32:10 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.9740 | 15,948.00 | Client | Buy |
| 09:32:10 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.9740 | (15,948.00) | Sub-Account | Sell |
| 09:33:59 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.6020 | 228,060.00 | Client | Buy |
| 09:33:59 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.6020 | (228,060.00) | Client | Sell |
| 09:33:59 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6000 | (76,000.00) | Sub-Account | Sell |
| 09:33:59 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6000 | 76,000.00 | Client | Buy |
| 09:53:08 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.9700 | 1,195,500.00 | Sub-Account | Buy |
| 09:53:08 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.9700 | (1,195,500.00) | Sub-Account | Sell |
| 09:53:10 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.9700 | 1,195,500.00 | Sub-Account | Buy |
| 09:53:10 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.9700 | (1,195,500.00) | Sub-Account | Sell |
| 09:59:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6165 | 15,233.00 | Client | Buy |
| 09:59:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6165 | (15,233.00) | Sub-Account | Sell |
| 10:17:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6180 | (7,618.00) | Sub-Account | Sell |
| 10:17:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6180 | 7,618.00 | Sub-Account | Buy |
| 10:33:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6150 | (7,615.00) | Sub-Account | Sell |
| 10:33:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6150 | 7,615.00 | Client | Buy |
| 10:56:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6150 | (7,615.00) | Sub-Account | Sell |
| 10:56:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6150 | 7,615.00 | Client | Buy |
| 10:58:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6050 | (76,050.00) | Client | Sell |
| 10:58:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6050 | 76,050.00 | Client | Buy |
| 11:34:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6050 | (15,210.00) | Client | Sell |
| 11:34:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6050 | 15,210.00 | Client | Buy |
| 11:57:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6200 | (76,200.00) | Sub-Account | Sell |
| 11:57:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6200 | 76,200.00 | Client | Buy |
| 12:02:52 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.7996 | (93,595.20) | Client | Sell |
| 12:02:52 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.7996 | 93,595.20 | Member | Buy |

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|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|----------------------|-------------|----------|
| 12:04:56 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.7996 | (93,595.20) | Member | Sell |
| 12:04:56 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.7996 | 93,595.20 | Client | Buy |
| 12:05:08 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.7996 | 93,595.20 | Client | Buy |
| 12:05:08 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.7996 | (93,595.20) | Member | Sell |
| 12:16:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 7.6330 | (30,532,000.00) | Member | Sell |
| 12:16:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 7.6330 | 30,532,000.00 | Client | Buy |
| 12:27:40 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 60 | 60,000 | 7.7872 | 467,232.00 | Client | Buy |
| 12:29:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.7872 | (233,616.00) | Client | Sell |
| 12:29:48 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.7872 | 233,616.00 | Client | Buy |
| 14:26:12 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6385 | (7,638.50) | Sub-Account | Sell |
| 14:26:12 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6385 | 7,638.50 | Client | Buy |
| 14:47:30 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.6490 | (611,920.00) | Member | Sell |
| 14:51:00 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 7.6600 | 30,640,000.00 | Client | Buy |
| 14:51:00 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 7.6600 | (30,640,000.00) | Member | Sell |
| 14:52:04 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6600 | (153,200.00) | Member | Sell |
| 14:52:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.6632 | (7,663,200.00) | Member | Sell |
| 14:53:55 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8440 | (7,844,000.00) | Member | Sell |
| 14:54:59 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8435 | (7,843,500.00) | Member | Sell |
| 14:59:43 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.6490 | 611,920.00 | Member | Buy |
| 15:00:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6600 | 153,200.00 | Client | Buy |
| 15:27:42 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.6632 | 7,663,200.00 | Client | Buy |
| 15:28:43 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8440 | 7,844,000.00 | Client | Buy |
| 15:29:30 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8435 | 7,843,500.00 | Client | Buy |
| 15:54:24 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.0185 | (801,850.00) | Sub-Account | Sell |
| 15:54:24 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.0185 | 801,850.00 | Sub-Account | Buy |
| 16:08:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.6425 | (30,570.00) | Member | Sell |
| 16:08:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.6425 | 30,570.00 | Client | Buy |
| 16:26:04 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6425 | 7,642.50 | Sub-Account | Buy |
| 16:26:04 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6425 | (7,642.50) | Client | Sell |
| 16:40:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.6425 | 22,927.50 | Sub-Account | Buy |
| 16:40:01 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.6425 | (22,927.50) | Sub-Account | Sell |
| Total for \$ / R Currency Future | | | 31 | | 12,804 | 12,804,000 | | 98,628,331.10 | | |
| ----- | | | | | | | | | | |
| 09:33:23 | £ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 15.6350 | (15,635.00) | Sub-Account | Sell |
| 09:33:23 | £ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 15.6350 | 15,635.00 | Client | Buy |
| Total for £ / R Currency Future | | | 1 | | 1 | 1,000 | | 15,635.00 | | |
| ----- | | | | | | | | | | |
| 09:19:06 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.4000 | 24,800.00 | Client | Buy |
| 09:19:06 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.4000 | (24,800.00) | Sub-Account | Sell |

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|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 09:33:15 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.4380 | (24,876.00) | Sub-Account | Sell |
| 09:33:15 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.4380 | 24,876.00 | Client | Buy |
| 11:03:49 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.9000 | (238,000.00) | Sub-Account | Sell |
| 11:03:49 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.9000 | 238,000.00 | Client | Buy |
| 11:40:04 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.9300 | (238,600.00) | Sub-Account | Sell |
| 11:40:04 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 11.9300 | 238,600.00 | Sub-Account | Buy |
| 12:49:03 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 11.9149 | 47,659.60 | Client | Buy |
| 12:49:03 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 11.9149 | (47,659.60) | Sub-Account | Sell |
| 14:21:34 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.4435 | (24,887.00) | Sub-Account | Sell |
| 14:21:34 | € / R 16-Mar-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.4435 | 24,887.00 | Client | Buy |
| 16:25:47 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 75 | 75,000 | 11.9900 | 899,250.00 | Client | Buy |
| 16:25:47 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 75 | 75,000 | 11.9900 | (899,250.00) | Sub-Account | Sell |
| Total for € / R Currency Future | | | 7 | | 125 | 125,000 | | 1,498,072.60 | | |
| Grand Total for all Instruments | | | 39 | | 12,930 | 12,930,000 | | 100,142,038.70 | | |