



Currency Futures Matched Trades

Report for 03/09/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 09:45:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.8820 | 118,230.00 | Client | Buy |
| 09:45:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.8820 | (118,230.00) | Sub-Account | Sell |
| 10:46:02 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 8.0789 | (40,394,500.00) | Member | Sell |
| 10:46:02 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 8.0789 | 40,394,500.00 | Client | Buy |
| 10:47:13 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 320 | 320,000 | 8.2261 | 2,632,352.00 | Member | Buy |
| 10:47:13 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 320 | 320,000 | 8.2261 | (2,632,352.00) | Client | Sell |
| 10:57:42 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.8632 | 78,632.00 | Member | Buy |
| 11:02:21 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 8.0600 | (120,900.00) | Member | Sell |
| 11:02:21 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 8.0600 | 120,900.00 | Client | Buy |
| 11:16:45 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 85 | 85,000 | 8.0600 | (685,100.00) | Member | Sell |
| 11:16:45 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 85 | 85,000 | 8.0600 | 685,100.00 | Sub-Account | Buy |
| 11:19:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.8850 | 236,550.00 | Sub-Account | Buy |
| 11:19:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.8850 | (236,550.00) | Client | Sell |
| 11:22:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.8900 | 394,500.00 | Sub-Account | Buy |
| 11:22:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.8900 | (394,500.00) | Client | Sell |
| 11:22:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.8900 | (55,230.00) | Client | Sell |
| 11:22:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.8900 | 55,230.00 | Sub-Account | Buy |
| 11:42:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9000 | (316,000.00) | Client | Sell |
| 11:42:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9000 | 316,000.00 | Sub-Account | Buy |
| 11:42:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 60 | 60,000 | 7.9000 | (474,000.00) | Client | Sell |
| 11:42:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 60 | 60,000 | 7.9000 | 474,000.00 | Sub-Account | Buy |
| 11:42:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 90 | 90,000 | 7.9000 | 711,000.00 | Sub-Account | Buy |
| 11:42:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 90 | 90,000 | 7.9000 | (711,000.00) | Client | Sell |
| 11:42:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.9000 | 79,000.00 | Sub-Account | Buy |
| 11:42:23 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.9000 | (79,000.00) | Client | Sell |
| 11:42:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9000 | 316,000.00 | Sub-Account | Buy |
| 11:42:25 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9000 | (316,000.00) | Client | Sell |
| 11:46:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.9100 | 39,550.00 | Sub-Account | Buy |
| 11:46:55 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.9100 | (39,550.00) | Client | Sell |
| 11:56:23 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0900 | 1,213,500.00 | Sub-Account | Buy |
| 11:56:23 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0900 | (1,213,500.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 11:56:37 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.0900 | (404,500.00) | Client | Sell |
| 11:56:37 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.0900 | 404,500.00 | Sub-Account | Buy |
| 12:05:16 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.8485 | (15,697.00) | Member | Sell |
| 12:06:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.8485 | 15,697.00 | Client | Buy |
| 12:09:36 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.0845 | 80,845.00 | Sub-Account | Buy |
| 12:09:36 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.0845 | (80,845.00) | Client | Sell |
| 12:13:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.9040 | 158,080.00 | Sub-Account | Buy |
| 12:13:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.9040 | (158,080.00) | Client | Sell |
| 12:16:14 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 320 | 320,000 | 8.2693 | (2,646,176.00) | Client | Sell |
| 12:16:14 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 320 | 320,000 | 8.2693 | 2,646,176.00 | Member | Buy |
| 12:19:36 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.0950 | (161,900.00) | Client | Sell |
| 12:19:36 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 8.0950 | 161,900.00 | Client | Buy |
| 12:31:32 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 7.9054 | (39,527,000.00) | Client | Sell |
| 12:31:32 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 7.9054 | 39,527,000.00 | Member | Buy |
| 12:41:42 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.8632 | (78,632.00) | Member | Sell |
| 12:45:00 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.8990 | 78,990.00 | Sub-Account | Buy |
| 12:45:00 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.8990 | (78,990.00) | Client | Sell |
| 12:48:58 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 400 | 400,000 | 7.8800 | 3,152,000.00 | Member | Buy |
| 12:48:58 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 400 | 400,000 | 7.8800 | (3,152,000.00) | Client | Sell |
| 12:52:39 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 8.0600 | 4,030,000.00 | Client | Buy |
| 12:52:39 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 8.0600 | (4,030,000.00) | Member | Sell |
| 13:02:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.9015 | 118,522.50 | Sub-Account | Buy |
| 13:02:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.9015 | (118,522.50) | Client | Sell |
| 13:16:40 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 8.1050 | 202,625.00 | Client | Buy |
| 13:16:40 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 8.1050 | (202,625.00) | Client | Sell |
| 13:22:13 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.9100 | 197,750.00 | Client | Buy |
| 13:22:13 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.9100 | (197,750.00) | Sub-Account | Sell |
| 13:40:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.8940 | 236,820.00 | Sub-Account | Buy |
| 13:40:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.8940 | (236,820.00) | Sub-Account | Sell |
| 13:52:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.8840 | (236,520.00) | Client | Sell |
| 13:52:11 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.8840 | 236,520.00 | Member | Buy |
| 14:14:18 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.8970 | (789,700.00) | Client | Sell |
| 14:14:18 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.8970 | 789,700.00 | Sub-Account | Buy |
| 15:41:29 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0565 | (1,208,475.00) | Client | Sell |
| 15:41:29 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0565 | 1,208,475.00 | Sub-Account | Buy |
| 15:55:26 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0525 | 1,207,875.00 | Sub-Account | Buy |
| 15:55:26 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0525 | (1,207,875.00) | Client | Sell |
| 16:01:21 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0560 | (1,208,400.00) | Client | Sell |
| 16:01:21 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0560 | 1,208,400.00 | Sub-Account | Buy |
| 16:07:54 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0560 | (1,208,400.00) | Client | Sell |
| 16:07:54 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 8.0560 | 1,208,400.00 | Sub-Account | Buy |
| 16:10:28 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.0560 | (40,280.00) | Client | Sell |
| 16:10:28 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.0560 | 40,280.00 | Sub-Account | Buy |
| 16:11:01 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 145 | 145,000 | 8.0560 | 1,168,120.00 | Sub-Account | Buy |

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|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 16:11:01 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 145 | 145,000 | 8.0560 | (1,168,120.00) | Client | Sell |
| 16:11:34 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.0560 | (40,280.00) | Client | Sell |
| 16:11:34 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.0560 | 40,280.00 | Sub-Account | Buy |
| 16:13:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 110 | 110,000 | 8.0560 | (886,160.00) | Client | Sell |
| 16:13:44 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 110 | 110,000 | 8.0560 | 886,160.00 | Sub-Account | Buy |
| Total for \$ / R Currency Future | | | 40 | | 13,349 | 13,349,000 | | 106,870,159.50 | | |
| 14:42:27 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 140 | 140,000 | 14.2936 | (2,001,104.00) | Member | Sell |
| 14:44:32 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 140 | 140,000 | 14.2936 | 2,001,104.00 | Client | Buy |
| Total for £ / R Currency Future | | | 1 | | 140 | 140,000 | | 2,001,104.00 | | |
| 09:04:30 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.3014 | (1,130,140.00) | Client | Sell |
| 09:10:01 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5720 | (5,786,000.00) | Member | Sell |
| 09:10:57 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5694 | (5,784,700.00) | Member | Sell |
| 09:13:10 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.3014 | 1,130,140.00 | Member | Buy |
| 09:17:05 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5694 | 5,784,700.00 | Client | Buy |
| 09:17:33 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5720 | 5,786,000.00 | Client | Buy |
| 09:41:26 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5909 | (5,795,450.00) | Member | Sell |
| 09:41:38 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5902 | (5,795,100.00) | Member | Sell |
| 09:56:35 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5909 | 5,795,450.00 | Client | Buy |
| 09:57:00 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.5902 | 5,795,100.00 | Client | Buy |
| 11:10:51 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 11.3645 | 284,112.50 | Client | Buy |
| 11:10:51 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 11.3645 | (284,112.50) | Sub-Account | Sell |
| 11:28:15 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6040 | (5,802,000.00) | Member | Sell |
| 11:28:23 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6040 | (5,802,000.00) | Member | Sell |
| 11:31:00 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6040 | 5,802,000.00 | Client | Buy |
| 11:31:34 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6040 | 5,802,000.00 | Client | Buy |
| 11:40:39 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6007 | (5,800,350.00) | Member | Sell |
| 11:49:50 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6250 | (5,812,500.00) | Member | Sell |
| 11:50:13 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6237 | (5,811,850.00) | Member | Sell |
| 11:55:50 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6007 | 5,800,350.00 | Client | Buy |
| 11:59:38 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6250 | 5,812,500.00 | Client | Buy |
| 12:01:19 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6237 | 5,811,850.00 | Client | Buy |
| 14:19:38 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6562 | (5,828,100.00) | Member | Sell |
| 14:41:50 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.6475 | (1,164,750.00) | Member | Sell |
| 14:45:05 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.6475 | 1,164,750.00 | Client | Buy |
| 15:06:23 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 11.6562 | 5,828,100.00 | Client | Buy |

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|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| Total for € / R Currency Future | | | 13 | | 5,225 | 5,225,000 | | 60,597,052.50 | | |
| 10:48:39 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 6.5550 | (262,200.00) | Client | Sell |
| 10:48:39 | ZAAD 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 6.5550 | 262,200.00 | Sub-Account | Buy |
| 11:41:39 | ZAAD 15-Sep-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 6.5036 | 26,014.40 | Sub-Account | Buy |
| 11:41:39 | ZAAD 15-Sep-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 6.5036 | (26,014.40) | Client | Sell |
| 15:31:30 | ZAAD 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 6.5693 | (6,569,300.00) | Member | Sell |
| 15:36:29 | ZAAD 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 6.5693 | 6,569,300.00 | Client | Buy |
| Total for ZAAD Currency Future | | | 3 | | 1,044 | 1,044,000 | | 6,857,514.40 | | |
| Grand Total for all Instruments | | | 57 | | 19,758 | 19,758,000 | | 176,325,830.40 | | |