



Currency Futures Matched Trades

Report for 25/08/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 08:57:26 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 7.9325 | 39,662,500.00 | Client | Buy |
| 08:57:26 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 5,000 | 5,000,000 | 7.9325 | (39,662,500.00) | Member | Sell |
| 09:01:23 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.8870 | (15,774.00) | Client | Sell |
| 09:01:23 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.8870 | 15,774.00 | Sub-Account | Buy |
| 09:46:33 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.7450 | (774,500.00) | Client | Sell |
| 09:46:33 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.7450 | 774,500.00 | Sub-Account | Buy |
| 10:15:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 7.8030 | (202,878.00) | Sub-Account | Sell |
| 10:15:10 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 7.8030 | 202,878.00 | Client | Buy |
| 12:10:22 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7905 | (7,790.50) | Sub-Account | Sell |
| 12:10:22 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7905 | 7,790.50 | Client | Buy |
| 12:14:12 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 7.7870 | (46,722.00) | Sub-Account | Sell |
| 12:14:12 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 7.7870 | 46,722.00 | Sub-Account | Buy |
| 14:58:09 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 8.0640 | 241,920.00 | Sub-Account | Buy |
| 14:58:09 | \$ / R 16-Mar-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 8.0640 | (241,920.00) | Client | Sell |
| 16:08:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,250 | 1,250,000 | 7.9298 | (9,912,250.00) | Member | Sell |
| 16:08:57 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 1,250 | 1,250,000 | 7.9298 | 9,912,250.00 | Client | Buy |
| 16:33:11 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.9440 | (238,320.00) | Member | Sell |
| 16:35:31 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.9440 | 238,320.00 | Client | Buy |
| 16:45:32 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.9480 | (238,440.00) | Member | Sell |
| 16:46:47 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.9480 | 238,440.00 | Client | Buy |
| Total for \$ / R Currency Future | | | 10 | | 6,475 | 6,475,000 | | 51,341,094.50 | | |

| | | | | | | | | | | |
|----------|-----------------|-----------------|---|-------|-----|---------|---------|----------------|--------|------|
| 14:25:35 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 120 | 120,000 | 14.5890 | (1,750,680.00) | Member | Sell |
| 15:10:50 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 120 | 120,000 | 14.5890 | 1,750,680.00 | Client | Buy |
| 17:01:50 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 14.6258 | (1,462,580.00) | Member | Sell |
| 17:03:41 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 14.6258 | 1,462,580.00 | 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 |
|--|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| Total for £ / R Currency Future | | | 2 | | 220 | 220,000 | | 3,213,260.00 | | |
| 09:42:19 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 11.6675 | (23,335,000.00) | Member | Sell |
| 09:44:15 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 11.6675 | 23,335,000.00 | Client | Buy |
| 17:01:23 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.6974 | (1,169,740.00) | Member | Sell |
| 17:03:17 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.6974 | 1,169,740.00 | Client | Buy |
| Total for € / R Currency Future | | | 2 | | 2,100 | 2,100,000 | | 24,504,740.00 | | |
| Grand Total for all Instruments | | | 14 | | 8,795 | 8,795,000 | | 79,059,094.50 | | |