



Currency Futures Matched Trades

Report for 03/12/2007

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|------------|-----------------|--------------|---------------------|-------------|----------|
| 09:22:27 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.8330 | (683,300.00) | Sub-Account | Sell |
| 09:22:27 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.8330 | 683,300.00 | Client | Buy |
| 11:08:39 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 1 | 1,000 | 6.8330 | 6,833.00 | Sub-Account | Buy |
| 11:08:39 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 10 | 10,000 | 6.8330 | (68,330.00) | Client | Sell |
| 11:08:39 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 1 | 1,000 | 6.8330 | (6,833.00) | Client | Sell |
| 11:08:39 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 10 | 10,000 | 6.8330 | 68,330.00 | Sub-Account | Buy |
| 11:16:19 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.8440 | (684,400.00) | Client | Sell |
| 11:16:19 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.8440 | 684,400.00 | Sub-Account | Buy |
| 11:43:22 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 10 | 10,000 | 6.8400 | 68,400.00 | Sub-Account | Buy |
| 11:43:22 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 10 | 10,000 | 6.8400 | (68,400.00) | Client | Sell |
| 11:57:23 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.0070 | 35,035.00 | Client | Buy |
| 11:57:23 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.0070 | (35,035.00) | Sub-Account | Sell |
| 13:37:07 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 6.9510 | (34,755.00) | Client | Sell |
| 13:37:07 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 6.9510 | 34,755.00 | Client | Buy |
| 13:37:27 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 6.9510 | 34,755.00 | Client | Buy |
| 13:37:27 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 6.9510 | (34,755.00) | Client | Sell |
| Total for \$ / R Currency Future | | | 8 | | 236 | 236,000 | | 1,615,808.00 | | |
| Grand Total for all Instruments | | | 8 | | 236 | 236,000 | | 1,615,808.00 | | |