



Currency Futures Matched Trades

Report for 08/01/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 08:56:09 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.0064 | (21,019.20) | Sub-Account | Sell |
| 08:56:09 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.0064 | 21,019.20 | Client | Buy |
| 09:11:51 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.9950 | (699,500.00) | Sub-Account | Sell |
| 09:11:51 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.9950 | 699,500.00 | Client | Buy |
| 09:28:34 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.2800 | 1,092,000.00 | Client | Buy |
| 09:28:34 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.2800 | (1,092,000.00) | Sub-Account | Sell |
| 09:50:36 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 800 | 800,000 | 7.0359 | (5,628,720.00) | Member | Sell |
| 10:15:48 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.9945 | 699,450.00 | Client | Buy |
| 10:15:50 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.9945 | (699,450.00) | Member | Sell |
| 11:31:55 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 6.9900 | (27,960.00) | Client | Sell |
| 11:31:55 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 6.9900 | 27,960.00 | Client | Buy |
| 11:38:39 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 6.9900 | (20,970.00) | Client | Sell |
| 11:38:39 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 6.9900 | 20,970.00 | Client | Buy |
| 13:35:34 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2700 | (1,454,000.00) | Sub-Account | Sell |
| 13:35:34 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2700 | 1,454,000.00 | Client | Buy |
| 13:58:42 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 800 | 800,000 | 7.0359 | 5,628,720.00 | Client | Buy |
| 14:24:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 33 | 33,000 | 6.9900 | (230,670.00) | Sub-Account | Sell |
| 14:24:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 33 | 33,000 | 6.9900 | 230,670.00 | Client | Buy |
| 14:51:12 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 31 | 31,000 | 6.9800 | (216,380.00) | Sub-Account | Sell |
| 14:51:12 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 31 | 31,000 | 6.9800 | 216,380.00 | Client | Buy |
| 14:51:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2500 | 1,450,000.00 | Client | Buy |
| 14:51:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2500 | (1,450,000.00) | Sub-Account | Sell |
| 15:44:31 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 6.9800 | (55,840.00) | Sub-Account | Sell |
| 15:44:31 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 6.9800 | 55,840.00 | Client | Buy |
| 16:14:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.2645 | (21,793.50) | Sub-Account | Sell |
| 16:14:06 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.2645 | 21,793.50 | Client | Buy |
| Total for \$ / R Currency Future | | | 13 | | 1,635 | 1,635,000 | | 11,618,302.70 | | |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------|---------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| Grand Total for all Instruments | | | 13 | | 1,635 | 1,635,000 | | 11,618,302.70 | | |
