



Currency Futures Matched Trades

Report for 04/02/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 09:10:17 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4500 | 7,450.00 | Client | Buy |
| 09:10:17 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4500 | (7,450.00) | Client | Sell |
| 09:15:41 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 7.5150 | (30,060,000.00) | Client | Sell |
| 09:15:41 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 7.5150 | 30,060,000.00 | Member | Buy |
| 09:47:46 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4435 | (372,175.00) | Sub-Account | Sell |
| 09:47:46 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4435 | 372,175.00 | Client | Buy |
| 09:57:19 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4335 | 371,675.00 | Client | Buy |
| 09:57:19 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4335 | (371,675.00) | Sub-Account | Sell |
| 10:37:16 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6055 | 76,055.00 | Sub-Account | Buy |
| 10:37:16 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6055 | (76,055.00) | Sub-Account | Sell |
| 10:51:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4500 | 7,450.00 | Sub-Account | Buy |
| 10:51:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4500 | (7,450.00) | Client | Sell |
| 11:22:24 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5090 | 22,527.00 | Client | Buy |
| 11:22:24 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5090 | (22,527.00) | Sub-Account | Sell |
| 11:24:55 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.5028 | (7,502,800.00) | Member | Sell |
| 11:24:55 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.5028 | 7,502,800.00 | Client | Buy |
| 13:00:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.6355 | (53,448.50) | Sub-Account | Sell |
| 13:00:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.6355 | 53,448.50 | Client | Buy |
| 13:06:56 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4700 | 7,470.00 | Client | Buy |
| 13:06:56 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.4700 | (7,470.00) | Sub-Account | Sell |
| 14:19:25 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.4712 | (37,356.00) | Member | Sell |
| 14:20:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.4712 | 37,356.00 | Member | Buy |
| 14:21:01 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.4785 | (89,742.00) | Sub-Account | Sell |
| 14:21:01 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 12 | 12,000 | 7.4785 | 89,742.00 | Client | Buy |
| 15:36:48 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4780 | 373,900.00 | Client | Buy |
| 15:36:48 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.4780 | (373,900.00) | Sub-Account | Sell |
| Total for \$ / R Currency Future | | | 13 | | 5,190 | 5,190,000 | | 38,982,048.50 | | |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 10:38:34 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.8900 | 148,900.00 | Sub-Account | Buy |
| 10:38:34 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.8900 | (148,900.00) | Sub-Account | Sell |
| Total for £ / R Currency Future | | | 1 | | 10 | 10,000 | | 148,900.00 | | |
| ----- | | | | | | | | | | |
| 10:39:02 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.2400 | (112,400.00) | Sub-Account | Sell |
| 10:39:02 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.2400 | 112,400.00 | Sub-Account | Buy |
| Total for € / R Currency Future | | | 1 | | 10 | 10,000 | | 112,400.00 | | |
| ----- | | | | | | | | | | |
| Grand Total for all Instruments | | | 15 | | 5,210 | 5,210,000 | | 39,243,348.50 | | |