



Currency Futures Matched Trades

Report for 08/05/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 09:07:13 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6280 | (76,280.00) | Client | Sell |
| 09:07:13 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6280 | 76,280.00 | Sub-Account | Buy |
| 09:37:52 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.6700 | (1,150,500.00) | Client | Sell |
| 09:37:52 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 7.6700 | 1,150,500.00 | Sub-Account | Buy |
| 10:43:15 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6700 | (38,350.00) | Client | Sell |
| 10:43:15 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6700 | 38,350.00 | Client | Buy |
| 10:44:16 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7000 | (7,700.00) | Client | Sell |
| 10:44:16 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7000 | 7,700.00 | Client | Buy |
| 11:11:00 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.7000 | (69,300.00) | Client | Sell |
| 11:11:00 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.7000 | 69,300.00 | Client | Buy |
| 11:47:53 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.5852 | (3,792,600.00) | Member | Sell |
| 11:47:53 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.5852 | 3,792,600.00 | Client | Buy |
| 11:48:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.6752 | (3,837,600.00) | Member | Sell |
| 11:48:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.6752 | 3,837,600.00 | Client | Buy |
| 11:49:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.6177 | (7,617,700.00) | Member | Sell |
| 11:49:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.6177 | 7,617,700.00 | Client | Buy |
| 12:02:48 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.6900 | (3,845,000.00) | Member | Sell |
| 12:08:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.6900 | 3,845,000.00 | Client | Buy |
| 14:47:16 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6975 | 38,487.50 | Sub-Account | Buy |
| 14:47:16 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6975 | (38,487.50) | Client | Sell |
| 15:17:29 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6980 | (7,698.00) | Member | Sell |
| 15:21:08 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6980 | 7,698.00 | Client | Buy |
| 15:58:55 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.6700 | (69,030.00) | Sub-Account | Sell |
| 15:58:55 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.6700 | 69,030.00 | Client | Buy |
| 16:14:04 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6780 | 383,900.00 | Sub-Account | Buy |
| 16:14:04 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6780 | (383,900.00) | Sub-Account | Sell |
| 16:19:23 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6500 | 382,500.00 | Sub-Account | Buy |
| 16:19:23 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6450 | 7,645.00 | Sub-Account | Buy |
| 16:19:23 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6500 | (382,500.00) | Client | Sell |
| 16:19:23 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6450 | (7,645.00) | 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 |
|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 16:46:59 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6790 | 767,900.00 | Client | Buy |
| 16:46:59 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6790 | (767,900.00) | Member | Sell |
| 16:47:04 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.6500 | 99,450.00 | Sub-Account | Buy |
| 16:47:04 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.6500 | (99,450.00) | Client | Sell |
| 16:59:22 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.8500 | (70,650.00) | Client | Sell |
| 16:59:22 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.8500 | 70,650.00 | Sub-Account | Buy |
| Total for \$ / R Currency Future | | | 18 | | 2,913 | 2,913,000 | | 22,262,290.50 | | |
| ----- | | | | | | | | | | |
| 09:20:04 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 14.8865 | 744,325.00 | Member | Buy |
| 09:42:28 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 14.9500 | (89,700.00) | Client | Sell |
| 09:42:28 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 14.9500 | 89,700.00 | Sub-Account | Buy |
| 09:44:00 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 14.8865 | (744,325.00) | Client | Sell |
| Total for £ / R Currency Future | | | 2 | | 56 | 56,000 | | 834,025.00 | | |
| ----- | | | | | | | | | | |
| 13:41:51 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 11.9550 | 179,325.00 | Sub-Account | Buy |
| 13:41:51 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 11.9550 | (179,325.00) | Client | Sell |
| Total for € / R Currency Future | | | 1 | | 15 | 15,000 | | 179,325.00 | | |
| ----- | | | | | | | | | | |
| Grand Total for all Instruments | | | 21 | | 2,984 | 2,984,000 | | 23,275,640.50 | | |