



Currency Futures Matched Trades

Report for 31/07/2007

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 09:20:45 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2490 | (1,449,800.00) | Member | Sell |
| 09:20:45 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2490 | 1,449,800.00 | Sub-Account | Buy |
| 10:03:15 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.1360 | (178,400.00) | Client | Sell |
| 10:03:15 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.1360 | 178,400.00 | Sub-Account | Buy |
| 12:01:09 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.2702 | 7,270,200.00 | Client | Buy |
| 12:01:10 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.2702 | (7,270,200.00) | Member | Sell |
| 12:10:30 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.1740 | 717,400.00 | Client | Buy |
| 12:10:30 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.1740 | (717,400.00) | Sub-Account | Sell |
| 12:10:44 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.1740 | 717,400.00 | Client | Buy |
| 12:10:44 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.1740 | (717,400.00) | Sub-Account | Sell |
| 12:10:57 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.1740 | 717,400.00 | Client | Buy |
| 12:10:57 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.1740 | (717,400.00) | Sub-Account | Sell |
| 12:11:14 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.1740 | 215,220.00 | Client | Buy |
| 12:11:14 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.1740 | (215,220.00) | Sub-Account | Sell |
| 15:21:45 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.1820 | (143,640.00) | Member | Sell |
| 15:21:45 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.1820 | 143,640.00 | Client | Buy |
| 16:11:54 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2595 | (1,451,900.00) | Member | Sell |
| 16:11:54 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 200 | 200,000 | 7.2595 | 1,451,900.00 | Sub-Account | Buy |
| 16:25:19 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.1745 | 143,490.00 | Client | Buy |
| 16:25:19 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.1745 | (143,490.00) | Member | Sell |
| 16:51:23 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.2700 | (7,270,000.00) | Member | Sell |
| 16:51:23 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.2700 | 7,270,000.00 | Client | Buy |
| Total for \$ / R Currency Future | | | 11 | | 2,795 | 2,795,000 | | 20,274,850.00 | | |
| Grand Total for all Instruments | | | 11 | | 2,795 | 2,795,000 | | 20,274,850.00 | | |