



Currency Futures Matched Trades

Report for 17/08/2007

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|------------|-----------------|--------------|---------------------|------------|----------|
| 09:02:20 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.6700 | (230,100.00) | Client | Sell |
| 09:02:20 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.6700 | 230,100.00 | Member | Buy |
| 09:48:32 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.5075 | 187,687.50 | Member | Buy |
| 09:48:32 | \$ / R 17-Sep-07 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.5075 | (187,687.50) | Client | Sell |
| 13:21:59 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.6100 | (608,800.00) | Member | Sell |
| 13:21:59 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.6100 | 608,800.00 | Client | Buy |
| 14:15:35 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.5600 | (604,800.00) | Member | Sell |
| 14:15:35 | \$ / R 14-Dec-07 | Currency Future | 1 | 1,000 | 80 | 80,000 | 7.5600 | 604,800.00 | Client | Buy |
| Total for \$ / R Currency Future | | | 4 | | 215 | 215,000 | | 1,631,387.50 | | |
| Grand Total for all Instruments | | | 4 | | 215 | 215,000 | | 1,631,387.50 | | |