

# Currency Futures Matched Trades

Report for 17/04/2008

| Matched Time                            | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity   | Foreign Nominal | Traded Price | Value in Rand       | Trade Type  | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|------------|-----------------|--------------|---------------------|-------------|----------|
| 09:12:48                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1885       | 409,425.00          | Client      | Buy      |
| 09:12:48                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1885       | (409,425.00)        | Sub-Account | Sell     |
| 09:13:08                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1885       | (409,425.00)        | Sub-Account | Sell     |
| 09:13:08                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1885       | 409,425.00          | Client      | Buy      |
| 09:14:33                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1930       | 409,650.00          | Client      | Buy      |
| 09:14:33                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1930       | (409,650.00)        | Sub-Account | Sell     |
| 09:14:51                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1930       | 409,650.00          | Client      | Buy      |
| 09:14:51                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.1930       | (409,650.00)        | Sub-Account | Sell     |
| 10:03:32                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100        | 100,000         | 8.4060       | (840,600.00)        | Sub-Account | Sell     |
| 10:03:32                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100        | 100,000         | 8.4060       | 840,600.00          | Sub-Account | Buy      |
| 10:27:15                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 3          | 3,000           | 8.0800       | (24,240.00)         | Client      | Sell     |
| 10:27:15                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 3          | 3,000           | 8.0800       | 24,240.00           | Member      | Buy      |
| 10:29:30                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 6          | 6,000           | 8.0800       | 48,480.00           | Client      | Buy      |
| 10:29:30                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 6          | 6,000           | 8.0800       | (48,480.00)         | Member      | Sell     |
| 13:07:48                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1          | 1,000           | 7.9870       | (7,987.00)          | Sub-Account | Sell     |
| 13:07:48                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1          | 1,000           | 7.9870       | 7,987.00            | Client      | Buy      |
| 16:39:44                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 10         | 10,000          | 7.9320       | 79,320.00           | Client      | Buy      |
| 16:39:44                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 10         | 10,000          | 7.9320       | (79,320.00)         | Sub-Account | Sell     |
| 16:43:55                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 300        | 300,000         | 7.9020       | (2,370,600.00)      | Client      | Sell     |
| 16:43:55                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 300        | 300,000         | 7.9020       | 2,370,600.00        | Member      | Buy      |
| 16:49:35                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.3285       | 416,425.00          | Client      | Buy      |
| 16:49:35                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 50         | 50,000          | 8.3285       | (416,425.00)        | Sub-Account | Sell     |
| 17:04:40                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100        | 100,000         | 8.4210       | 842,100.00          | Client      | Buy      |
| 17:04:40                                | \$ / R 12-Dec-08 | Currency Future | 1            | 1,000                    | 100        | 100,000         | 8.4210       | (842,100.00)        | Member      | Sell     |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>12</b>    |                          | <b>770</b> | <b>770,000</b>  |              | <b>6,267,902.00</b> |             |          |

|          |                 |                 |   |       |    |        |         |              |        |      |
|----------|-----------------|-----------------|---|-------|----|--------|---------|--------------|--------|------|
| 14:24:06 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 16.2000 | (243,000.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 14:24:06                               | £ / R 12-Dec-08  | Currency Future | 1            | 1,000                    | 15           | 15,000           | 16.2000      | 243,000.00           | Sub-Account | Buy      |
| 14:25:18                               | £ / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 10           | 10,000           | 15.7000      | (157,000.00)         | Client      | Sell     |
| 14:25:18                               | £ / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 10           | 10,000           | 15.7000      | 157,000.00           | Sub-Account | Buy      |
| <b>Total for £ / R Currency Future</b> |                  |                 | <b>2</b>     |                          | <b>25</b>    | <b>25,000</b>    |              | <b>400,000.00</b>    |             |          |
| 13:23:07                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 20           | 20,000           | 12.7000      | 254,000.00           | Client      | Buy      |
| 13:23:07                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 20           | 20,000           | 12.7000      | (254,000.00)         | Sub-Account | Sell     |
| 14:29:05                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 1            | 1,000            | 12.6500      | (12,650.00)          | Sub-Account | Sell     |
| 14:29:05                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 1            | 1,000            | 12.6500      | 12,650.00            | Client      | Buy      |
| 16:37:06                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.6000      | (630,000.00)         | Sub-Account | Sell     |
| 16:37:06                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.6000      | 630,000.00           | Sub-Account | Buy      |
| 16:40:08                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.5800      | (629,000.00)         | Sub-Account | Sell     |
| 16:40:08                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.5800      | 629,000.00           | Sub-Account | Buy      |
| 16:40:08                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.5800      | 629,000.00           | Sub-Account | Buy      |
| 16:40:08                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.5800      | (629,000.00)         | Sub-Account | Sell     |
| 16:40:11                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.5800      | 629,000.00           | Sub-Account | Buy      |
| 16:40:11                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 50           | 50,000           | 12.5800      | (629,000.00)         | Sub-Account | Sell     |
| 16:45:10                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 100          | 100,000          | 12.6150      | (1,261,500.00)       | Member      | Sell     |
| 16:45:10                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 100          | 100,000          | 12.6150      | 1,261,500.00         | Client      | Buy      |
| 16:53:36                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 100          | 100,000          | 12.5950      | (1,259,500.00)       | Member      | Sell     |
| 16:53:36                               | € / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 100          | 100,000          | 12.5950      | 1,259,500.00         | Client      | Buy      |
| <b>Total for € / R Currency Future</b> |                  |                 | <b>8</b>     |                          | <b>421</b>   | <b>421,000</b>   |              | <b>5,304,650.00</b>  |             |          |
| <b>Grand Total for all Instruments</b> |                  |                 | <b>22</b>    |                          | <b>1,216</b> | <b>1,216,000</b> |              | <b>11,972,552.00</b> |             |          |