

Currency Futures Matched Trades

Report for 07/05/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 11:09:17 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6150 | (38,075.00) | Client | Sell |
| 11:09:17 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6150 | 38,075.00 | Client | Buy |
| 11:09:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.8095 | (156,190.00) | Member | Sell |
| 11:09:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.8095 | 156,190.00 | Client | Buy |
| 11:11:25 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9500 | (318,000.00) | Sub-Account | Sell |
| 11:11:25 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9500 | 318,000.00 | Sub-Account | Buy |
| 11:15:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6150 | (76,150.00) | Client | Sell |
| 11:15:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6150 | 76,150.00 | Client | Buy |
| 11:17:24 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9470 | 317,880.00 | Sub-Account | Buy |
| 11:17:24 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9470 | (317,880.00) | Sub-Account | Sell |
| 11:18:02 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9400 | 317,600.00 | Client | Buy |
| 11:18:02 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.9400 | (317,600.00) | Sub-Account | Sell |
| 11:36:44 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,600 | 1,600,000 | 7.5877 | 12,140,320.00 | Member | Buy |
| 11:36:44 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,600 | 1,600,000 | 7.5877 | (12,140,320.00) | Client | Sell |
| 11:46:28 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6150 | 76,150.00 | Client | Buy |
| 11:46:28 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6150 | (76,150.00) | Client | Sell |
| 11:47:12 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6150 | (76,150.00) | Client | Sell |
| 11:47:12 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6150 | 76,150.00 | Client | Buy |
| 11:52:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6110 | 38,055.00 | Client | Buy |
| 11:52:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6110 | (38,055.00) | Client | Sell |
| 11:52:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6100 | 38,050.00 | Client | Buy |
| 11:52:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6100 | (38,050.00) | Client | Sell |
| 11:52:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6110 | 38,055.00 | Client | Buy |
| 11:52:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6110 | (38,055.00) | Client | Sell |
| 11:56:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.7995 | 77,995.00 | Client | Buy |
| 11:56:37 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.7995 | (77,995.00) | Member | Sell |
| 12:38:26 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.7900 | 389,500.00 | Client | Buy |
| 12:38:26 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.7900 | (389,500.00) | Sub-Account | Sell |
| 12:41:52 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6000 | (152,000.00) | Client | Sell |
| 12:41:52 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6000 | 152,000.00 | Client | Buy |

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|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| 12:57:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6205 | (381,025.00) | Member | Sell |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 7.5900 | 45,540.00 | Client | Buy |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5905 | 75,905.00 | Client | Buy |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5905 | (75,905.00) | Client | Sell |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.5900 | (98,670.00) | Client | Sell |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.5900 | 98,670.00 | Client | Buy |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 7.5900 | (45,540.00) | Client | Sell |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6000 | (7,600.00) | Client | Sell |
| 15:09:06 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6000 | 7,600.00 | Client | Buy |
| 15:09:11 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.5900 | 30,360.00 | Client | Buy |
| 15:09:11 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.5900 | (30,360.00) | Client | Sell |
| 15:10:15 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 7.5900 | (197,340.00) | Client | Sell |
| 15:10:15 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 7.5900 | 197,340.00 | Client | Buy |
| 15:16:50 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 39 | 39,000 | 7.6080 | (296,712.00) | Member | Sell |
| 15:19:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5750 | 757,500.00 | Member | Buy |
| 15:20:36 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 39 | 39,000 | 7.6080 | 296,712.00 | Client | Buy |
| 15:30:42 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.6000 | (114,000.00) | Client | Sell |
| 15:30:42 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6000 | (38,000.00) | Client | Sell |
| 15:30:42 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6000 | 38,000.00 | Client | Buy |
| 15:30:42 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 7.6000 | 114,000.00 | Client | Buy |
| 15:47:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5750 | (757,500.00) | Client | Sell |
| 16:14:27 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.6205 | 381,025.00 | Client | Buy |
| 16:26:03 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6000 | 38,000.00 | Client | Buy |
| 16:26:03 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6000 | (38,000.00) | Client | Sell |
| 16:42:13 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 130 | 130,000 | 7.9800 | 1,037,400.00 | Client | Buy |
| 16:42:13 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 130 | 130,000 | 7.9800 | (1,037,400.00) | Sub-Account | Sell |
| 16:45:51 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.6000 | 68,400.00 | Client | Buy |
| 16:45:51 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.6000 | (68,400.00) | Client | Sell |
| Total for \$ / R Currency Future | | | 29 | | 2,283 | 2,283,000 | | 17,436,622.00 | | |

| | | | | | | | | | | |
|----------|-----------------|-----------------|---|-------|-----|---------|---------|----------------|-------------|------|
| 13:04:47 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 136 | 136,000 | 15.1225 | (2,056,660.00) | Member | Sell |
| 13:17:03 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 136 | 136,000 | 15.1225 | 2,056,660.00 | Client | Buy |
| 14:18:50 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.8500 | 148,500.00 | Client | Buy |
| 14:18:50 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.8500 | (148,500.00) | Sub-Account | Sell |
| 15:10:18 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 15.2430 | (396,318.00) | Client | Sell |
| 15:10:18 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 15.2430 | 396,318.00 | Sub-Account | Buy |
| 15:40:27 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 14.8665 | (44,599.50) | Sub-Account | Sell |
| 15:40:27 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 14.8665 | 44,599.50 | Client | Buy |
| 16:18:29 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 65 | 65,000 | 15.3500 | 997,750.00 | Client | Buy |
| 16:18:29 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 65 | 65,000 | 15.3500 | (997,750.00) | Sub-Account | Sell |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|-------------|----------|
| Total for £ / R Currency Future | | | 5 | | 240 | 240,000 | | 3,643,827.50 | | |
| 11:01:14 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.7000 | 117,000.00 | Client | Buy |
| 11:01:14 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.7000 | (117,000.00) | Client | Sell |
| 11:06:55 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.7000 | 117,000.00 | Sub-Account | Buy |
| 11:06:55 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.7000 | (117,000.00) | Client | Sell |
| 12:03:08 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.6800 | (584,000.00) | Client | Sell |
| 12:03:08 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.6800 | 584,000.00 | Client | Buy |
| 12:04:58 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.6800 | (584,000.00) | Client | Sell |
| 12:04:58 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.6800 | 584,000.00 | Client | Buy |
| 13:06:19 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 259 | 259,000 | 11.9570 | (3,096,863.00) | Member | Sell |
| 13:10:17 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 11.6800 | (11,680.00) | Client | Sell |
| 13:10:17 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 11.6800 | 11,680.00 | Sub-Account | Buy |
| 13:17:38 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 259 | 259,000 | 11.9570 | 3,096,863.00 | Client | Buy |
| 14:19:10 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.6800 | 116,800.00 | Client | Buy |
| 14:19:10 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.6800 | (116,800.00) | Client | Sell |
| 14:34:37 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 90 | 90,000 | 11.6445 | 1,048,005.00 | Sub-Account | Buy |
| 14:34:37 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 90 | 90,000 | 11.6445 | (1,048,005.00) | Client | Sell |
| 16:16:40 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 12.1645 | (973,160.00) | Sub-Account | Sell |
| 16:16:40 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 80 | 80,000 | 12.1645 | 973,160.00 | Client | Buy |
| Total for € / R Currency Future | | | 9 | | 560 | 560,000 | | 6,648,508.00 | | |
| Grand Total for all Instruments | | | 43 | | 3,083 | 3,083,000 | | 27,728,957.50 | | |