



Currency Futures Matched Trades

Report for 11/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:55:46	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.9500	118,150.00	Sub-Account	Buy
09:55:46	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.9500	(118,150.00)	Sub-Account	Sell
10:17:13	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.0439	3,521,950.00	Client	Buy
10:17:13	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.0439	(3,521,950.00)	Member	Sell
10:42:15	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.9006	(345,030.00)	Client	Sell
10:43:44	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.9200	(117,640.00)	Sub-Account	Sell
10:43:44	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.9200	117,640.00	Sub-Account	Buy
10:58:31	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.9050	690,500.00	Member	Buy
11:46:40	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.9006	345,030.00	Member	Buy
12:06:44	\$ / R 14-Dec-07	Currency Future	1	1,000	28	28,000	6.9650	(195,020.00)	Member	Sell
12:06:44	\$ / R 14-Dec-07	Currency Future	1	1,000	28	28,000	6.9650	195,020.00	Client	Buy
14:35:22	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0150	140,300.00	Client	Buy
14:35:22	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0150	(140,300.00)	Member	Sell
15:25:31	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0715	(14,143.00)	Member	Sell
15:32:33	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0695	(14,139.00)	Member	Sell
15:51:03	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.8250	(341,250.00)	Client	Sell
15:51:03	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.8250	341,250.00	Sub-Account	Buy
16:28:43	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7900	(33,950.00)	Sub-Account	Sell
16:28:43	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7900	33,950.00	Member	Buy
16:56:03	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.9050	(690,500.00)	Client	Sell
17:07:06	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0715	14,143.00	Client	Buy
17:07:32	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0695	14,139.00	Client	Buy
17:13:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.0132	(7,013,200.00)	Member	Sell
17:33:50	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.0132	7,013,200.00	Member	Buy
17:33:50	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.0132	(7,013,200.00)	Client	Sell
17:42:06	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.0132	7,013,200.00	Client	Buy
Total for \$ / R Currency Future			13		2,791	2,791,000		19,558,472.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			13		2,791	2,791,000		19,558,472.00		
