



# Currency Futures Matched Trades

Report for 24/10/2007

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|---------------|-------------|----------|
| 09:15:25     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 6.7615       | (74,376.50)   | Sub-Account | Sell     |
| 09:15:25     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 11       | 11,000          | 6.7615       | 74,376.50     | Member      | Buy      |
| 09:20:33     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 6.8875       | (137,750.00)  | Member      | Sell     |
| 09:20:33     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 6.8875       | 137,750.00    | Client      | Buy      |
| 09:21:15     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 6.8900       | 68,900.00     | Client      | Buy      |
| 09:21:15     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 6.8900       | (68,900.00)   | Member      | Sell     |
| 09:39:19     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.7850       | (6,785.00)    | Member      | Sell     |
| 09:39:19     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.7850       | 6,785.00      | Client      | Buy      |
| 09:39:52     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.7860       | 6,786.00      | Client      | Buy      |
| 09:39:52     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.7860       | (6,786.00)    | Member      | Sell     |
| 09:57:32     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 6.7325       | 33,662.50     | Member      | Buy      |
| 09:57:32     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 6.7325       | (33,662.50)   | Sub-Account | Sell     |
| 10:44:25     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 6.7616       | (67,616.00)   | Member      | Sell     |
| 10:44:27     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 6.7616       | (67,616.00)   | Member      | Sell     |
| 10:44:27     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 6.7616       | 67,616.00     | Client      | Buy      |
| 11:02:58     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 6.7555       | (337,775.00)  | Member      | Sell     |
| 11:02:59     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 6.7555       | 337,775.00    | Client      | Buy      |
| 11:03:04     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 6.7555       | (337,775.00)  | Member      | Sell     |
| 11:50:53     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 6.9449       | (694,490.00)  | Member      | Sell     |
| 11:50:53     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 6.9449       | 694,490.00    | Client      | Buy      |
| 12:11:14     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 6.8200       | (27,280.00)   | Client      | Sell     |
| 12:11:14     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 6.8200       | 27,280.00     | Member      | Buy      |
| 12:11:43     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.9200       | (6,920.00)    | Client      | Sell     |
| 12:11:43     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.9200       | 6,920.00      | Member      | Buy      |
| 12:18:00     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 6.9570       | 20,871.00     | Client      | Buy      |
| 12:18:09     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 6.9560       | (13,912.00)   | Member      | Sell     |
| 12:18:21     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 6.9570       | (20,871.00)   | Member      | Sell     |
| 13:00:57     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 6.7250       | 53,800.00     | Sub-Account | Buy      |
| 13:00:57     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 8        | 8,000           | 6.7250       | (53,800.00)   | Client      | Sell     |
| 13:07:28     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.7200       | (6,720.00)    | Client      | Sell     |
| 13:07:28     | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 6.7200       | 6,720.00      | Member      | Buy      |

| Matched Time                            | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity     | Foreign Nominal  | Traded Price | Value in Rand       | Trade Type  | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|--------------|------------------|--------------|---------------------|-------------|----------|
| 13:20:19                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 50           | 50,000           | 6.7555       | 337,775.00          | Client      | Buy      |
| 13:21:17                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 10           | 10,000           | 6.7616       | 67,616.00           | Client      | Buy      |
| 13:32:08                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.7300       | (13,460.00)         | Member      | Sell     |
| 13:32:08                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.7300       | 13,460.00           | Client      | Buy      |
| 13:42:51                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 4            | 4,000            | 6.7215       | 26,886.00           | Client      | Buy      |
| 13:42:51                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 4            | 4,000            | 6.7215       | (26,886.00)         | Member      | Sell     |
| 13:45:25                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 3            | 3,000            | 6.7145       | (20,143.50)         | Member      | Sell     |
| 13:45:25                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 3            | 3,000            | 6.7145       | 20,143.50           | Client      | Buy      |
| 14:03:11                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 3            | 3,000            | 6.7100       | 20,130.00           | Client      | Buy      |
| 14:03:11                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 3            | 3,000            | 6.7100       | (20,130.00)         | Member      | Sell     |
| 14:04:35                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.6900       | (13,380.00)         | Client      | Sell     |
| 14:04:35                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.6900       | 13,380.00           | Client      | Buy      |
| 14:06:40                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5            | 5,000            | 6.7885       | 33,942.50           | Member      | Buy      |
| 14:06:40                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5            | 5,000            | 6.7885       | (33,942.50)         | Client      | Sell     |
| 14:06:50                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.6900       | 6,690.00            | Member      | Buy      |
| 14:06:50                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.6900       | (6,690.00)          | Client      | Sell     |
| 14:11:47                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 25           | 25,000           | 6.7155       | 167,887.50          | Client      | Buy      |
| 14:11:47                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 25           | 25,000           | 6.7155       | (167,887.50)        | Member      | Sell     |
| 14:22:41                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9365       | (13,873.00)         | Member      | Sell     |
| 14:44:50                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000        | 1,000,000        | 6.9290       | (6,929,000.00)      | Sub-Account | Sell     |
| 14:44:50                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000        | 1,000,000        | 6.9290       | 6,929,000.00        | Client      | Buy      |
| 14:46:07                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.7000       | 6,700.00            | Client      | Buy      |
| 14:46:07                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.7000       | (6,700.00)          | Sub-Account | Sell     |
| 15:16:53                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.7885       | 6,788.50            | Member      | Buy      |
| 15:16:53                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.7885       | (6,788.50)          | Client      | Sell     |
| 15:45:10                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.9280       | (6,928.00)          | Member      | Sell     |
| 15:45:10                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1            | 1,000            | 6.9280       | 6,928.00            | Client      | Buy      |
| 15:49:01                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9310       | (13,862.00)         | Member      | Sell     |
| 15:54:14                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 6            | 6,000            | 6.7100       | (40,260.00)         | Member      | Sell     |
| 15:54:14                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 6            | 6,000            | 6.7100       | 40,260.00           | Client      | Buy      |
| 15:54:21                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9270       | (13,854.00)         | Member      | Sell     |
| 16:05:35                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9560       | 13,912.00           | Client      | Buy      |
| 16:06:04                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9365       | 13,873.00           | Client      | Buy      |
| 16:06:15                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9310       | 13,862.00           | Client      | Buy      |
| 16:06:25                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 2            | 2,000            | 6.9270       | 13,854.00           | Client      | Buy      |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>33</b>    |                          | <b>1,347</b> | <b>1,347,000</b> |              | <b>9,296,820.00</b> |             |          |
| <b>Grand Total for all Instruments</b>  |                  |                 | <b>33</b>    |                          | <b>1,347</b> | <b>1,347,000</b> |              | <b>9,296,820.00</b> |             |          |