



Currency Futures Matched Trades

Report for 30/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:41:28	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5955	6,595.50	Member	Buy
08:41:28	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5955	(6,595.50)	Client	Sell
09:08:49	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5935	(13,187.00)	Client	Sell
09:08:49	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5935	13,187.00	Member	Buy
09:36:59	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	6.8520	342,600.00	Client	Buy
09:36:59	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	6.8520	(342,600.00)	Member	Sell
09:39:16	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6401	13,280.20	Client	Buy
09:39:16	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6401	(13,280.20)	Client	Sell
09:55:03	\$ / R 14-Dec-07	Currency Future	1	1,000	49	49,000	6.6545	326,070.50	Client	Buy
09:55:03	\$ / R 14-Dec-07	Currency Future	1	1,000	49	49,000	6.6545	(326,070.50)	Member	Sell
09:55:03	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6401	(6,640.10)	Client	Sell
09:55:03	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6401	6,640.10	Client	Buy
10:03:34	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6515	(13,303.00)	Member	Sell
10:03:34	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6515	13,303.00	Client	Buy
10:38:10	\$ / R 17-Mar-08	Currency Future	1	1,000	31	31,000	6.7405	(208,955.50)	Member	Sell
10:38:10	\$ / R 17-Mar-08	Currency Future	1	1,000	31	31,000	6.7405	208,955.50	Client	Buy
10:42:08	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.6390	(39,834.00)	Member	Sell
10:42:08	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.6390	39,834.00	Client	Buy
11:02:26	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.7400	6,740.00	Client	Buy
11:02:26	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.7400	(6,740.00)	Member	Sell
11:20:23	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.6035	112,259.50	Member	Buy
11:20:23	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6050	(13,210.00)	Client	Sell
11:20:23	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.6035	(112,259.50)	Client	Sell
11:20:23	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6050	(6,605.00)	Client	Sell
11:20:23	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6050	13,210.00	Client	Buy
11:20:23	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6050	6,605.00	Client	Buy
11:46:15	\$ / R 14-Dec-07	Currency Future	1	1,000	185	185,000	6.5990	(1,220,815.00)	Client	Sell
11:46:15	\$ / R 14-Dec-07	Currency Future	1	1,000	185	185,000	6.5990	1,220,815.00	Member	Buy
11:59:34	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.7300	(336,500.00)	Member	Sell
11:59:34	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.7300	336,500.00	Client	Buy
12:48:43	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.5765	46,035.50	Client	Buy

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12:48:43	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.5765	(46,035.50)	Client	Sell
12:57:36	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6100	(6,610.00)	Client	Sell
12:57:36	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6100	6,610.00	Member	Buy
13:12:10	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6350	19,905.00	Client	Buy
13:12:10	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6350	(19,905.00)	Client	Sell
14:30:20	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6200	(6,620.00)	Client	Sell
14:30:20	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6200	6,620.00	Client	Buy
14:30:20	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6220	(19,866.00)	Client	Sell
14:30:20	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6220	19,866.00	Client	Buy
14:40:35	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6600	(13,320.00)	Sub-Account	Sell
14:40:35	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6600	13,320.00	Client	Buy
16:06:46	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6555	(13,311.00)	Member	Sell
16:06:46	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6555	13,311.00	Client	Buy
Total for \$ / R Currency Future			22		419	419,000		2,792,262.80		

08:59:57	£ / R 14-Dec-07	Currency Future	1	1,000	37	37,000	13.6315	504,365.50	Client	Buy
08:59:57	£ / R 14-Dec-07	Currency Future	1	1,000	37	37,000	13.6315	(504,365.50)	Sub-Account	Sell
Total for £ / R Currency Future			1		37	37,000		504,365.50		

08:43:53	€ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	9.4946	9,494.60	Client	Buy
08:43:53	€ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	9.4946	(9,494.60)	Client	Sell
Total for € / R Currency Future			1		1	1,000		9,494.60		

Grand Total for all Instruments			24		457	457,000		3,306,122.90		