



Currency Futures Matched Trades

Report for 31/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:47:23	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.6020	(39,612.00)	Client	Sell
11:47:23	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.6020	39,612.00	Client	Buy
14:31:57	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.6020	26,408.00	Client	Buy
14:31:57	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.6020	(26,408.00)	Client	Sell
14:32:57	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6020	(6,602.00)	Client	Sell
14:32:57	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6020	6,602.00	Client	Buy
14:41:19	\$ / R 14-Dec-07	Currency Future	1	1,000	27	27,000	6.6020	(178,254.00)	Client	Sell
14:41:19	\$ / R 14-Dec-07	Currency Future	1	1,000	27	27,000	6.6020	178,254.00	Sub-Account	Buy
14:53:30	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6100	6,610.00	Client	Buy
14:53:30	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6100	(6,610.00)	Client	Sell
15:01:12	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.7365	(67,365.00)	Member	Sell
15:01:12	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.7365	67,365.00	Client	Buy
15:09:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.6240	(66,240.00)	Client	Sell
15:09:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.6240	66,240.00	Client	Buy
15:10:52	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.7285	269,140.00	Client	Buy
15:10:52	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.7285	(269,140.00)	Member	Sell
15:11:35	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6240	(132,480.00)	Client	Sell
15:11:35	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6240	132,480.00	Client	Buy
15:25:12	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6190	(6,619.00)	Member	Sell
15:25:12	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6190	6,619.00	Client	Buy
15:33:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6150	(13,230.00)	Sub-Account	Sell
15:33:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6150	13,230.00	Client	Buy
15:34:37	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.6200	(33,100.00)	Sub-Account	Sell
15:34:37	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.6200	33,100.00	Client	Buy
15:40:30	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6220	6,622.00	Client	Buy
15:40:30	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6220	(6,622.00)	Member	Sell
16:09:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6240	(13,248.00)	Client	Sell
16:09:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6240	13,248.00	Client	Buy
16:18:00	\$ / R 17-Mar-08	Currency Future	1	1,000	700	700,000	6.7248	4,707,360.00	Client	Buy
16:18:00	\$ / R 17-Mar-08	Currency Future	1	1,000	700	700,000	6.7248	(4,707,360.00)	Member	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			15		830	830,000		5,572,890.00		
16:01:33	€ / R 17-Mar-08	Currency Future	1	1,000	750	750,000	9.7230	(7,292,250.00)	Member	Sell
16:40:30	€ / R 17-Mar-08	Currency Future	1	1,000	750	750,000	9.7230	7,292,250.00	Client	Buy
Total for € / R Currency Future			1		750	750,000		7,292,250.00		
Grand Total for all Instruments			16		1,580	1,580,000		12,865,140.00		