



# Currency Futures Matched Trades

Report for 05/11/2007

| Matched Time                            | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity  | Foreign Nominal | Traded Price | Value in Rand     | Trade Type | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|-----------|-----------------|--------------|-------------------|------------|----------|
| 09:30:59                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 50        | 50,000          | 6.6465       | (332,325.00)      | Member     | Sell     |
| 09:30:59                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 50        | 50,000          | 6.6465       | 332,325.00        | Client     | Buy      |
| 11:09:09                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10        | 10,000          | 6.7400       | 67,400.00         | Client     | Buy      |
| 11:09:09                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10        | 10,000          | 6.7400       | (67,400.00)       | Member     | Sell     |
| 15:06:42                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 2         | 2,000           | 6.6565       | (13,313.00)       | Member     | Sell     |
| 15:06:42                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 2         | 2,000           | 6.6565       | 13,313.00         | Client     | Buy      |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>3</b>     |                          | <b>62</b> | <b>62,000</b>   |              | <b>413,038.00</b> |            |          |
| <b>Grand Total for all Instruments</b>  |                  |                 | <b>3</b>     |                          | <b>62</b> | <b>62,000</b>   |              | <b>413,038.00</b> |            |          |