



Currency Futures Matched Trades

Report for 13/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:17:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7900	(13,580.00)	Client	Sell
09:17:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7900	13,580.00	Client	Buy
09:17:58	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7900	(13,580.00)	Client	Sell
09:17:58	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7900	13,580.00	Client	Buy
09:18:03	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7900	40,740.00	Client	Buy
09:18:03	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.8200	(40,920.00)	Client	Sell
09:18:03	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7900	(40,740.00)	Client	Sell
09:18:03	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.8200	40,920.00	Client	Buy
09:18:56	\$ / R 14-Dec-07	Currency Future	1	1,000	88	88,000	6.8200	600,160.00	Client	Buy
09:18:56	\$ / R 14-Dec-07	Currency Future	1	1,000	88	88,000	6.8200	(600,160.00)	Sub-Account	Sell
10:05:10	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7935	27,174.00	Sub-Account	Buy
10:05:10	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7935	(27,174.00)	Client	Sell
10:05:22	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7084	(6,708.40)	Client	Sell
10:05:22	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7084	6,708.40	Member	Buy
10:05:47	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7106	(13,421.20)	Client	Sell
10:05:47	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7106	13,421.20	Member	Buy
10:14:51	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8000	(34,000.00)	Client	Sell
10:14:51	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8000	34,000.00	Sub-Account	Buy
10:15:10	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.8050	170,125.00	Sub-Account	Buy
10:15:10	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.8050	(170,125.00)	Client	Sell
10:28:49	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8157	13,631.40	Member	Buy
10:28:59	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8157	13,631.40	Member	Buy
10:38:38	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.8200	(341,000.00)	Client	Sell
10:38:38	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.8200	341,000.00	Sub-Account	Buy
10:45:02	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.8300	204,900.00	Sub-Account	Buy
10:45:02	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.8300	(204,900.00)	Client	Sell
10:45:05	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8300	34,150.00	Sub-Account	Buy
10:45:05	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8300	(34,150.00)	Client	Sell
10:56:19	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8215	6,821.50	Sub-Account	Buy
10:56:19	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8215	(6,821.50)	Client	Sell
10:57:27	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8300	34,150.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:57:27	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8300	(34,150.00)	Client	Sell
11:16:40	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.8105	(204,315.00)	Client	Sell
11:16:40	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.8105	204,315.00	Sub-Account	Buy
12:14:55	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8199	6,819.90	Client	Buy
12:14:55	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8199	(6,819.90)	Client	Sell
12:15:32	\$ / R 17-Mar-08	Currency Future	1	1,000	31	31,000	6.9225	(214,597.50)	Client	Sell
12:15:32	\$ / R 17-Mar-08	Currency Future	1	1,000	31	31,000	6.9225	214,597.50	Sub-Account	Buy
12:21:05	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.8360	54,688.00	Client	Buy
12:21:05	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.8360	(54,688.00)	Sub-Account	Sell
14:23:33	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7800	33,900.00	Client	Buy
14:23:33	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7800	(33,900.00)	Client	Sell
14:28:24	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7800	(20,340.00)	Client	Sell
14:28:24	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7800	20,340.00	Sub-Account	Buy
14:43:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9345	69,345.00	Client	Buy
14:43:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9345	(69,345.00)	Sub-Account	Sell
14:55:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9395	(69,395.00)	Sub-Account	Sell
14:55:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9395	69,395.00	Client	Buy
16:10:56	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8190	68,190.00	Client	Buy
16:10:56	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8190	(68,190.00)	Sub-Account	Sell
16:43:53	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8157	(13,631.40)	Client	Sell
16:44:30	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8157	(13,631.40)	Client	Sell
Total for \$ / R Currency Future			26		344	344,000		2,350,283.30		

12:13:53	€ / R 13-Jun-08	Currency Future	1	1,000	72	72,000	10.3320	743,904.00	Client	Buy
12:13:53	€ / R 13-Jun-08	Currency Future	1	1,000	72	72,000	10.3320	(743,904.00)	Sub-Account	Sell
Total for € / R Currency Future			1		72	72,000		743,904.00		

Grand Total for all Instruments			27		416	416,000		3,094,187.30		