



# Currency Futures Matched Trades

Report for 16/10/2007

| Matched Time                            | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity  | Foreign Nominal | Traded Price | Value in Rand     | Trade Type  | Buy/Sell |
|---|------------------|-----------------|--------------|--------------------------|-----------|-----------------|--------------|-------------------|-------------|----------|
| 09:31:08                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 9         | 9,000           | 6.9199       | 62,279.10         | Member      | Buy      |
| 09:31:08                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 9         | 9,000           | 6.9199       | (62,279.10)       | Client      | Sell     |
| 09:44:10                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 20        | 20,000          | 6.9320       | (138,640.00)      | Sub-Account | Sell     |
| 09:44:10                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 20        | 20,000          | 6.9320       | 138,640.00        | Member      | Buy      |
| 10:49:37                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 3         | 3,000           | 6.9550       | 20,865.00         | Client      | Buy      |
| 10:49:37                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 3         | 3,000           | 6.9550       | (20,865.00)       | Client      | Sell     |
| 10:53:41                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5         | 5,000           | 7.0585       | 35,292.50         | Client      | Buy      |
| 10:53:41                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5         | 5,000           | 7.0585       | (35,292.50)       | Member      | Sell     |
| 12:34:10                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 6         | 6,000           | 6.9690       | 41,814.00         | Sub-Account | Buy      |
| 12:34:10                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 6         | 6,000           | 6.9690       | (41,814.00)       | Member      | Sell     |
| 15:24:51                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 7         | 7,000           | 6.9400       | (48,580.00)       | Member      | Sell     |
| 15:24:51                                | \$ / R 14-Dec-07 | Currency Future | 1            | 1,000                    | 7         | 7,000           | 6.9400       | 48,580.00         | Client      | Buy      |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>6</b>     |                          | <b>50</b> | <b>50,000</b>   |              | <b>347,470.60</b> |             |          |
| <b>Grand Total for all Instruments</b>  |                  |                 | <b>6</b>     |                          | <b>50</b> | <b>50,000</b>   |              | <b>347,470.60</b> |             |          |