



Currency Futures Matched Trades

Report for 29/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:24	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.6305	331,525.00	Client	Buy
09:00:24	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.6305	(331,525.00)	Member	Sell
09:00:31	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.5000	(52,000.00)	Client	Sell
09:00:31	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.5000	52,000.00	Sub-Account	Buy
09:08:58	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.6000	(264,000.00)	Client	Sell
09:08:58	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.6000	264,000.00	Sub-Account	Buy
09:18:49	\$ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	6.7490	438,685.00	Client	Buy
09:18:49	\$ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	6.7490	(438,685.00)	Member	Sell
09:22:28	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.5000	32,500.00	Sub-Account	Buy
09:22:28	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.5000	(32,500.00)	Client	Sell
09:44:41	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5200	65,200.00	Client	Buy
09:44:41	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5200	(65,200.00)	Client	Sell
09:49:10	\$ / R 14-Dec-07	Currency Future	1	1,000	80	80,000	6.5505	(524,040.00)	Member	Sell
09:53:29	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5200	6,520.00	Member	Buy
09:53:29	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5200	(6,520.00)	Client	Sell
10:05:49	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.6495	(66,495.00)	Member	Sell
10:05:49	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.6495	66,495.00	Client	Buy
10:13:51	\$ / R 14-Dec-07	Currency Future	1	1,000	80	80,000	6.5505	524,040.00	Member	Buy
10:14:57	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.7550	(67,550.00)	Member	Sell
10:35:35	\$ / R 14-Dec-07	Currency Future	1	1,000	185	185,000	6.4975	(1,202,037.50)	Client	Sell
10:35:35	\$ / R 14-Dec-07	Currency Future	1	1,000	185	185,000	6.4975	1,202,037.50	Member	Buy
11:31:40	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5250	(13,050.00)	Client	Sell
11:31:40	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5250	13,050.00	Member	Buy
11:36:00	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5395	65,395.00	Client	Buy
11:36:00	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5395	(65,395.00)	Member	Sell
11:40:02	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5400	65,400.00	Sub-Account	Buy
11:40:02	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5400	(65,400.00)	Sub-Account	Sell
11:40:06	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	6.5495	(6,549,500.00)	Member	Sell
11:40:06	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	6.5495	6,549,500.00	Member	Buy
11:40:07	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.5500	19,650.00	Member	Buy
11:40:07	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.5500	(19,650.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:40:07	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.6500	(6,650.00)	Client	Sell
11:40:07	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.6500	6,650.00	Member	Buy
12:08:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5480	6,548.00	Sub-Account	Buy
12:08:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5480	(6,548.00)	Client	Sell
12:19:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	6.7825	135,650.00	Client	Buy
12:19:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	6.7825	(135,650.00)	Member	Sell
12:21:57	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	6.7815	(135,630.00)	Member	Sell
12:21:57	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	6.7815	135,630.00	Client	Buy
12:45:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5550	(6,555.00)	Client	Sell
12:45:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5550	6,555.00	Member	Buy
13:04:20	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.6898	(267,592.00)	Member	Sell
13:04:22	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.6898	267,592.00	Client	Buy
13:43:27	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5690	(6,569.00)	Client	Sell
13:43:27	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5690	6,569.00	Sub-Account	Buy
13:43:46	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5725	65,725.00	Sub-Account	Buy
13:43:46	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5725	(65,725.00)	Client	Sell
13:46:38	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.5750	(19,725.00)	Client	Sell
13:46:38	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.5750	19,725.00	Sub-Account	Buy
14:08:00	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5915	(13,183.00)	Client	Sell
14:08:00	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5915	13,183.00	Client	Buy
14:08:57	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.5745	52,596.00	Member	Buy
14:08:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5913	(13,182.60)	Client	Sell
14:08:57	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.5745	(52,596.00)	Client	Sell
14:08:57	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5913	13,182.60	Client	Buy
14:26:08	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5950	6,595.00	Client	Buy
14:26:08	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5950	(6,595.00)	Member	Sell
16:03:54	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5870	(6,587.00)	Client	Sell
16:03:54	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5870	6,587.00	Client	Buy
16:18:48	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.7550	67,550.00	Client	Buy
16:19:33	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	6.7993	679,930.00	Client	Buy
16:19:33	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	6.7993	(679,930.00)	Client	Sell
16:25:36	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.5870	(19,761.00)	Client	Sell
16:25:36	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.5870	19,761.00	Client	Buy
16:41:59	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5870	(6,587.00)	Client	Sell
16:41:59	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5870	6,587.00	Client	Buy
Total for \$ / R Currency Future			33		1,704	1,704,000		11,212,613.10		
Grand Total for all Instruments			33		1,704	1,704,000		11,212,613.10		