



Currency Futures Matched Trades

Report for 10/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:35:23	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	6.9230	20,769.00	Sub-Account	Buy
08:35:23	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	6.9230	(20,769.00)	Member	Sell
09:05:36	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	6.9695	20,908.50	Member	Buy
09:05:36	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	6.9695	(20,908.50)	Sub-Account	Sell
09:07:34	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8500	20,550.00	Client	Buy
09:07:34	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8500	(20,550.00)	Client	Sell
10:00:34	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8490	(13,698.00)	Sub-Account	Sell
10:00:34	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8490	13,698.00	Client	Buy
10:43:32	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.7242	(336,210.00)	Member	Sell
10:59:48	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.7207	(336,035.00)	Member	Sell
11:04:56	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7380	6,738.00	Client	Buy
11:04:56	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7380	(6,738.00)	Sub-Account	Sell
11:06:36	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8100	(136,200.00)	Client	Sell
11:06:36	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8100	136,200.00	Client	Buy
11:08:07	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8090	(34,045.00)	Client	Sell
11:08:07	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8090	34,045.00	Client	Buy
11:08:07	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.8085	170,212.50	Sub-Account	Buy
11:08:07	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.8085	(170,212.50)	Client	Sell
11:11:15	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.7207	336,035.00	Client	Buy
11:13:36	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.7242	336,210.00	Client	Buy
11:30:19	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8158	340,790.00	Member	Buy
11:31:04	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8158	(340,790.00)	Client	Sell
14:23:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8500	68,500.00	Member	Buy
14:23:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8500	(68,500.00)	Client	Sell
14:26:48	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8500	(34,250.00)	Member	Sell
14:26:48	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
14:27:54	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8500	(20,550.00)	Member	Sell
14:27:54	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8500	20,550.00	Client	Buy
14:28:13	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8500	13,700.00	Client	Buy
14:28:13	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8500	(13,700.00)	Member	Sell
14:35:50	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7200	(6,720.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:35:50	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7200	6,720.00	Client	Buy
14:56:53	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.8066	(680,660.00)	Member	Sell
14:56:57	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.8066	680,660.00	Client	Buy
15:51:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7300	(6,730.00)	Client	Sell
15:51:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7300	6,730.00	Client	Buy
16:54:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8165	20,449.50	Client	Buy
16:54:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.8165	(20,449.50)	Sub-Account	Sell
Total for \$ / R Currency Future			19		337	337,000		2,287,715.50		

14:00:03	£ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	13.5000	81,000.00	Sub-Account	Buy
14:00:03	£ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	13.5000	(81,000.00)	Member	Sell
14:04:42	£ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	13.5000	(81,000.00)	Sub-Account	Sell
14:04:42	£ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	13.5000	81,000.00	Member	Buy
Total for £ / R Currency Future			2		12	12,000		162,000.00		

Grand Total for all Instruments			21		349	349,000		2,449,715.50		