



Currency Futures Matched Trades

Report for 11/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:53	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7000	40,200.00	Client	Buy
09:00:53	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7000	(40,200.00)	Sub-Account	Sell
09:00:56	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7000	(13,400.00)	Sub-Account	Sell
09:00:56	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7000	13,400.00	Client	Buy
09:01:21	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8100	(27,240.00)	Sub-Account	Sell
09:01:21	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8100	27,240.00	Client	Buy
09:05:47	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	6.9310	(138,620.00)	Sub-Account	Sell
09:05:47	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	6.9310	138,620.00	Sub-Account	Buy
09:33:11	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	3,330,000.00	Sub-Account	Buy
09:33:11	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	(3,330,000.00)	Client	Sell
09:33:34	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	3,330,000.00	Sub-Account	Buy
09:33:34	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	(3,330,000.00)	Client	Sell
09:34:05	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	(3,330,000.00)	Client	Sell
09:34:05	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	3,330,000.00	Sub-Account	Buy
09:34:24	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	(3,330,000.00)	Client	Sell
09:34:24	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.6600	3,330,000.00	Sub-Account	Buy
09:36:08	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	3,457,500.00	Client	Buy
09:36:08	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	(3,457,500.00)	Sub-Account	Sell
10:16:30	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	3,457,500.00	Client	Buy
10:16:30	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	(3,457,500.00)	Sub-Account	Sell
10:16:49	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	3,457,500.00	Client	Buy
10:16:49	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	(3,457,500.00)	Sub-Account	Sell
10:17:09	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	(3,457,500.00)	Sub-Account	Sell
10:17:09	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9150	3,457,500.00	Client	Buy
10:19:55	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.6315	(663,150.00)	Client	Sell
10:19:55	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.6315	663,150.00	Sub-Account	Buy
10:20:48	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.7950	27,180.00	Client	Buy
10:20:48	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.7950	(27,180.00)	Sub-Account	Sell
10:20:55	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.7950	(67,950.00)	Sub-Account	Sell
10:20:55	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.7950	67,950.00	Client	Buy
10:21:24	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.8040	680,400.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:21:24	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.8040	(680,400.00)	Sub-Account	Sell
11:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	6.9205	6,920,500.00	Client	Buy
11:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	450	450,000	6.9122	3,110,490.00	Client	Buy
11:40:29	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	6.9205	(6,920,500.00)	Member	Sell
11:40:29	\$ / R 13-Jun-08	Currency Future	1	1,000	450	450,000	6.9122	(3,110,490.00)	Member	Sell
13:10:32	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.7810	33,905.00	Sub-Account	Buy
13:10:32	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.7810	(33,905.00)	Client	Sell
13:10:55	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.7810	(33,905.00)	Client	Sell
13:10:55	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.7810	33,905.00	Sub-Account	Buy
14:35:55	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8250	(27,300.00)	Client	Sell
14:35:55	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8250	27,300.00	Client	Buy
16:35:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7300	(67,300.00)	Sub-Account	Sell
16:35:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7300	67,300.00	Client	Buy
Total for \$ / R Currency Future			22		5,720	5,720,000		39,001,540.00		

12:54:41	£ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	14.0625	(14,062,500.00)	Member	Sell
13:11:43	£ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	14.0625	14,062,500.00	Client	Buy
Total for £ / R Currency Future			1		1,000	1,000,000		14,062,500.00		

12:55:26	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.1810	(10,181,000.00)	Member	Sell
13:05:53	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.1810	(10,181,000.00)	Client	Sell
13:05:53	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.1810	10,181,000.00	Member	Buy
13:11:05	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.1810	10,181,000.00	Client	Buy
Total for € / R Currency Future			2		2,000	2,000,000		20,362,000.00		

Grand Total for all Instruments			25		8,720	8,720,000		73,426,040.00		