



Currency Futures Matched Trades

Report for 20/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:42:58	\$ / R 17-Sep-07	Currency Future	1	1,000	70	70,000	7.3600	(515,200.00)	Client	Sell
08:42:58	\$ / R 17-Sep-07	Currency Future	1	1,000	70	70,000	7.3600	515,200.00	Sub-Account	Buy
10:05:56	\$ / R 17-Sep-07	Currency Future	1	1,000	2	2,000	7.3585	(14,717.00)	Client	Sell
10:05:56	\$ / R 17-Sep-07	Currency Future	1	1,000	2	2,000	7.3585	14,717.00	Member	Buy
15:46:38	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.5240	451,440.00	Client	Buy
15:46:38	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.5240	(451,440.00)	Member	Sell
15:48:06	\$ / R 17-Sep-07	Currency Future	1	1,000	1	1,000	7.3900	(7,390.00)	Client	Sell
15:48:06	\$ / R 17-Sep-07	Currency Future	1	1,000	1	1,000	7.3900	7,390.00	Member	Buy
Total for \$ / R Currency Future			4		133	133,000		988,747.00		
Grand Total for all Instruments			4		133	133,000		988,747.00		