



Currency Futures Matched Trades

Report for 21/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:23:37	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.1475	(500,325.00)	Member	Sell
09:23:37	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.1475	500,325.00	Client	Buy
15:08:00	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	7.0800	21,240.00	Member	Buy
15:08:00	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	7.0800	(21,240.00)	Sub-Account	Sell
15:41:04	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1125	(355,625.00)	Member	Sell
15:41:04	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1125	355,625.00	Client	Buy
Total for \$ / R Currency Future			3		123	123,000		877,190.00		
Grand Total for all Instruments			3		123	123,000		877,190.00		