



Currency Futures Matched Trades

Report for 15/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:40	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.6280	39,768.00	Client	Buy
09:00:40	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.6280	(39,768.00)	Sub-Account	Sell
09:00:54	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.6250	(26,500.00)	Sub-Account	Sell
09:00:54	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.6250	26,500.00	Client	Buy
11:07:48	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6996	6,699.60	Client	Buy
11:07:48	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6996	(6,699.60)	Member	Sell
11:20:35	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6730	(20,019.00)	Client	Sell
11:20:35	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6730	20,019.00	Sub-Account	Buy
11:50:13	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.6699	(33,349.50)	Client	Sell
11:50:13	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.6699	33,349.50	Client	Buy
Total for \$ / R Currency Future			5		19	19,000		126,336.10		
Grand Total for all Instruments			5		19	19,000		126,336.10		