



Currency Futures Matched Trades

Report for 20/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:42	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7455	20,236.50	Sub-Account	Buy
09:13:42	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7455	(20,236.50)	Client	Sell
09:27:50	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7350	13,470.00	Sub-Account	Buy
09:27:50	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7350	(13,470.00)	Client	Sell
09:38:34	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7350	(6,735.00)	Client	Sell
09:38:34	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7350	6,735.00	Sub-Account	Buy
10:03:12	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8810	13,762.00	Client	Buy
10:03:12	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8810	(13,762.00)	Sub-Account	Sell
11:10:32	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7600	(6,760.00)	Client	Sell
11:10:32	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7600	6,760.00	Sub-Account	Buy
11:18:00	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.7900	47,530.00	Client	Buy
11:18:00	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.7900	(47,530.00)	Client	Sell
11:20:24	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7955	(40,773.00)	Client	Sell
11:20:24	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7955	40,773.00	Client	Buy
11:20:39	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7955	13,591.00	Client	Buy
11:20:39	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7955	(13,591.00)	Sub-Account	Sell
11:29:21	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7800	(20,340.00)	Sub-Account	Sell
11:29:21	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7800	20,340.00	Client	Buy
16:11:49	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8765	41,259.00	Client	Buy
16:11:49	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.8765	(41,259.00)	Sub-Account	Sell
16:52:27	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8700	68,700.00	Client	Buy
16:52:27	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8700	(68,700.00)	Sub-Account	Sell
Total for \$ / R Currency Future			11		43	43,000		293,156.50		
12:56:08	£ / R 13-Jun-08	Currency Future	1	1,000	38	38,000	14.3500	545,300.00	Client	Buy
12:56:08	£ / R 13-Jun-08	Currency Future	1	1,000	38	38,000	14.3500	(545,300.00)	Sub-Account	Sell

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Total for £ / R Currency Future			1		38	38,000		545,300.00		
Grand Total for all Instruments			12		81	81,000		838,456.50		