



Currency Futures Matched Trades

Report for 24/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:17:53	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.1200	21,360.00	Client	Buy
10:17:53	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.1200	(21,360.00)	Sub-Account	Sell
11:01:37	\$ / R 13-Jun-08	Currency Future	1	1,000	450	450,000	7.2185	(3,248,325.00)	Sub-Account	Sell
11:01:37	\$ / R 13-Jun-08	Currency Future	1	1,000	450	450,000	7.2185	3,248,325.00	Client	Buy
11:20:39	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.3590	(2,207,700.00)	Sub-Account	Sell
11:20:39	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.3590	2,207,700.00	Client	Buy
Total for \$ / R Currency Future			3		753	753,000		5,477,385.00		
Grand Total for all Instruments			3		753	753,000		5,477,385.00		