



Currency Futures Matched Trades

Report for 27/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:35	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	7.0235	147,493.50	Sub-Account	Buy
09:09:35	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	7.0235	(147,493.50)	Client	Sell
14:24:13	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9800	6,980.00	Client	Buy
14:24:13	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
15:05:24	\$ / R 17-Mar-08	Currency Future	1	1,000	18	18,000	6.9800	125,640.00	Client	Buy
15:05:24	\$ / R 17-Mar-08	Currency Future	1	1,000	18	18,000	6.9800	(125,640.00)	Client	Sell
15:17:08	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.1000	(7,100.00)	Sub-Account	Sell
15:17:08	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.1000	7,100.00	Client	Buy
Total for \$ / R Currency Future			4		41	41,000		287,213.50		
Grand Total for all Instruments			4		41	41,000		287,213.50		