



Currency Futures Matched Trades

Report for 14/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:13:22	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3850	(369,250.00)	Member	Sell
10:13:22	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3850	369,250.00	Client	Buy
10:15:13	\$ / R 14-Dec-07	Currency Future	1	1,000	135	135,000	7.3875	(997,312.50)	Member	Sell
10:15:13	\$ / R 14-Dec-07	Currency Future	1	1,000	135	135,000	7.3875	997,312.50	Client	Buy
10:18:35	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3880	369,400.00	Client	Buy
10:18:35	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3880	(369,400.00)	Sub-Account	Sell
10:49:11	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3850	147,700.00	Client	Buy
10:49:11	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3850	(147,700.00)	Member	Sell
11:08:46	\$ / R 17-Sep-07	Currency Future	1	1,000	60	60,000	7.2832	436,992.00	Sub-Account	Buy
11:08:46	\$ / R 17-Sep-07	Currency Future	1	1,000	60	60,000	7.2832	(436,992.00)	Client	Sell
Total for \$ / R Currency Future			5		315	315,000		2,320,654.50		
Grand Total for all Instruments			5		315	315,000		2,320,654.50		