



Currency Futures Matched Trades

Report for 27/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:24	\$ / R 17-Sep-07	Currency Future	1	1,000	50	50,000	7.2025	(360,125.00)	Sub-Account	Sell
09:05:24	\$ / R 17-Sep-07	Currency Future	1	1,000	50	50,000	7.2025	360,125.00	Client	Buy
09:06:46	\$ / R 17-Sep-07	Currency Future	1	1,000	50	50,000	7.2025	360,125.00	Sub-Account	Buy
09:06:46	\$ / R 17-Sep-07	Currency Future	1	1,000	50	50,000	7.2025	(360,125.00)	Client	Sell
09:07:17	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2985	364,925.00	Client	Buy
09:07:17	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2985	(364,925.00)	Sub-Account	Sell
09:26:00	\$ / R 14-Dec-07	Currency Future	1	1,000	145	145,000	7.3224	1,061,748.00	Member	Buy
09:54:13	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4215	(74,215.00)	Member	Sell
11:19:38	\$ / R 14-Dec-07	Currency Future	1	1,000	145	145,000	7.3224	(1,061,748.00)	Client	Sell
12:40:59	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.2865	145,730.00	Sub-Account	Buy
12:40:59	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.2865	(145,730.00)	Client	Sell
15:16:02	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.4215	74,215.00	Client	Buy
Total for \$ / R Currency Future			6		325	325,000		2,366,868.00		
Grand Total for all Instruments			6		325	325,000		2,366,868.00		