



Currency Futures Matched Trades

Report for 12/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:48:09	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.2780	(436,680.00)	Sub-Account	Sell
08:48:09	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.2780	436,680.00	Client	Buy
09:48:48	\$ / R 17-Sep-07	Currency Future	1	1,000	330	330,000	7.1500	(2,359,500.00)	Client	Sell
09:48:48	\$ / R 17-Sep-07	Currency Future	1	1,000	330	330,000	7.1500	2,359,500.00	Sub-Account	Buy
10:22:58	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.3450	(36,725.00)	Member	Sell
10:22:58	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.3450	36,725.00	Client	Buy
13:27:50	\$ / R 17-Sep-07	Currency Future	1	1,000	5	5,000	7.1690	35,845.00	Member	Buy
13:27:50	\$ / R 17-Sep-07	Currency Future	1	1,000	5	5,000	7.1690	(35,845.00)	Sub-Account	Sell
Total for \$ / R Currency Future			4		400	400,000		2,868,750.00		
Grand Total for all Instruments			4		400	400,000		2,868,750.00		