



Currency Futures Matched Trades

Report for 16/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.8120	(27,248.00)	Sub-Account	Sell
09:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.8120	27,248.00	Client	Buy
09:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8105	(6,810.50)	Client	Sell
09:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8105	6,810.50	Client	Buy
09:32:12	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7950	(27,180.00)	Client	Sell
09:32:12	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8020	(13,604.00)	Sub-Account	Sell
09:32:12	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8020	13,604.00	Client	Buy
09:32:12	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7950	27,180.00	Client	Buy
10:00:40	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7800	(40,680.00)	Sub-Account	Sell
10:00:40	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7800	40,680.00	Client	Buy
10:47:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7300	(67,300.00)	Client	Sell
10:47:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7300	67,300.00	Sub-Account	Buy
11:05:18	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.0000	(35,000.00)	Sub-Account	Sell
11:05:18	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
11:58:52	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8870	34,435.00	Client	Buy
11:58:52	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8870	(34,435.00)	Sub-Account	Sell
12:30:14	\$ / R 14-Dec-07	Currency Future	1	1,000	11	11,000	6.7365	(74,101.50)	Client	Sell
12:30:14	\$ / R 14-Dec-07	Currency Future	1	1,000	11	11,000	6.7365	74,101.50	Sub-Account	Buy
14:06:45	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8820	68,820.00	Client	Buy
14:06:45	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8820	(68,820.00)	Sub-Account	Sell
15:04:38	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.7390	101,085.00	Client	Buy
15:04:38	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.7390	(101,085.00)	Sub-Account	Sell
16:46:44	\$ / R 13-Jun-08	Currency Future	1	1,000	1,800	1,800,000	6.9736	(12,552,480.00)	Member	Sell
16:46:44	\$ / R 13-Jun-08	Currency Future	1	1,000	1,800	1,800,000	6.9736	12,552,480.00	Client	Buy
Total for \$ / R Currency Future			12		1,873	1,873,000		13,048,744.00		
Grand Total for all Instruments			12		1,873	1,873,000		13,048,744.00		