



Currency Futures Matched Trades

Report for 23/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:24:08	\$ / R 14-Dec-07	Currency Future	1	1,000	77	77,000	6.8290	525,833.00	Sub-Account	Buy
10:24:08	\$ / R 14-Dec-07	Currency Future	1	1,000	77	77,000	6.8290	(525,833.00)	Client	Sell
10:25:47	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.8500	(47,950.00)	Client	Sell
10:25:47	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.8500	47,950.00	Client	Buy
10:44:17	\$ / R 14-Dec-07	Currency Future	1	1,000	13	13,000	6.8300	88,790.00	Client	Buy
10:44:17	\$ / R 14-Dec-07	Currency Future	1	1,000	13	13,000	6.8300	(88,790.00)	Client	Sell
12:59:00	\$ / R 14-Dec-07	Currency Future	1	1,000	16	16,000	6.8250	109,200.00	Sub-Account	Buy
12:59:00	\$ / R 14-Dec-07	Currency Future	1	1,000	16	16,000	6.8250	(109,200.00)	Client	Sell
13:59:17	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.8150	47,705.00	Sub-Account	Buy
13:59:17	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.8150	(47,705.00)	Client	Sell
15:04:08	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8400	13,680.00	Sub-Account	Buy
15:04:08	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8400	(13,680.00)	Client	Sell
15:22:49	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.8500	(137,000.00)	Client	Sell
15:22:49	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.8500	137,000.00	Sub-Account	Buy
16:01:57	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9540	69,540.00	Sub-Account	Buy
16:01:57	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9540	(69,540.00)	Client	Sell
16:25:24	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.9936	(13,987,200.00)	Member	Sell
17:07:53	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.9936	13,987,200.00	Client	Buy
Total for \$ / R Currency Future			9		2,152	2,152,000		15,026,898.00		
Grand Total for all Instruments			9		2,152	2,152,000		15,026,898.00		