



Currency Futures Matched Trades

Report for 26/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:12	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9490	(243,215.00)	Sub-Account	Sell
10:30:12	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9490	243,215.00	Client	Buy
10:30:37	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9470	(243,145.00)	Sub-Account	Sell
10:30:37	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9470	243,145.00	Client	Buy
10:35:38	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9440	(243,040.00)	Sub-Account	Sell
10:35:38	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9440	243,040.00	Client	Buy
10:43:51	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9415	242,952.50	Client	Buy
10:43:51	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9415	(242,952.50)	Sub-Account	Sell
10:51:49	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9470	243,145.00	Member	Buy
10:51:49	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9470	(243,145.00)	Client	Sell
10:52:06	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9440	(243,040.00)	Client	Sell
10:52:06	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9440	243,040.00	Member	Buy
10:52:16	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9415	(242,952.50)	Client	Sell
10:52:16	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9415	242,952.50	Member	Buy
10:56:42	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.0400	281,600.00	Client	Buy
10:56:42	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.0400	(281,600.00)	Sub-Account	Sell
10:59:53	\$ / R 17-Mar-08	Currency Future	1	1,000	105	105,000	6.8950	(723,975.00)	Member	Sell
10:59:53	\$ / R 17-Mar-08	Currency Future	1	1,000	105	105,000	6.8950	723,975.00	Sub-Account	Buy
11:24:18	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9185	34,592.50	Client	Buy
11:24:18	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9185	(34,592.50)	Sub-Account	Sell
11:45:46	\$ / R 14-Dec-07	Currency Future	1	1,000	11	11,000	6.8240	75,064.00	Client	Buy
11:45:46	\$ / R 14-Dec-07	Currency Future	1	1,000	11	11,000	6.8240	(75,064.00)	Sub-Account	Sell
14:29:37	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9300	(13,860.00)	Client	Sell
14:29:37	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9300	13,860.00	Client	Buy
15:10:25	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8300	34,150.00	Sub-Account	Buy
15:10:25	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8300	(34,150.00)	Client	Sell
15:55:15	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9850	(69,850.00)	Sub-Account	Sell
15:55:15	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9850	69,850.00	Client	Buy
15:55:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9850	(34,925.00)	Sub-Account	Sell
15:55:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9850	34,925.00	Client	Buy
16:07:17	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9815	104,722.50	Client	Buy

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16:07:17	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9815	(104,722.50)	Sub-Account	Sell
16:14:45	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9825	(34,912.50)	Sub-Account	Sell
16:14:45	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9825	34,912.50	Client	Buy
Total for \$ / R Currency Future			17		448	448,000		3,109,141.50		
15:20:22	£ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	14.5900	58,360.00	Client	Buy
15:20:22	£ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	14.5900	(58,360.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		4	4,000		58,360.00		
Grand Total for all Instruments			18		452	452,000		3,167,501.50		