



Currency Futures Matched Trades

Report for 31/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:12:28	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9000	172,500.00	Client	Buy
10:12:28	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9000	(172,500.00)	Sub-Account	Sell
11:18:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.0575	7,057.50	Client	Buy
11:18:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.0575	(7,057.50)	Sub-Account	Sell
11:39:38	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9182	6,918.20	Client	Buy
11:39:38	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9182	(6,918.20)	Client	Sell
11:39:40	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9320	(693,200.00)	Member	Sell
11:43:31	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.0585	2,117,550.00	Client	Buy
11:43:31	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.0585	(2,117,550.00)	Sub-Account	Sell
11:47:57	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9320	693,200.00	Client	Buy
Total for \$ / R Currency Future			5		427	427,000		2,997,225.70		
Grand Total for all Instruments			5		427	427,000		2,997,225.70		