



Currency Futures Matched Trades

Report for 21/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:39:28	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.6150	304,600.00	Client	Buy
09:39:28	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.6150	(304,600.00)	Member	Sell
11:49:24	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.5700	302,800.00	Client	Buy
11:49:24	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.5700	(302,800.00)	Sub-Account	Sell
13:07:03	\$ / R 14-Dec-07	Currency Future	1	1,000	280	280,000	7.5268	(2,107,504.00)	Client	Sell
13:07:03	\$ / R 14-Dec-07	Currency Future	1	1,000	280	280,000	7.5268	2,107,504.00	Member	Buy
13:37:44	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.0999	(141,998.00)	Client	Sell
13:37:44	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.0999	141,998.00	Member	Buy
Total for \$ / R Currency Future			4		380	380,000		2,856,902.00		
Grand Total for all Instruments			4		380	380,000		2,856,902.00		