



Currency Futures Matched Trades

Report for 28/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:43	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.3800	516,600.00	Client	Buy
09:12:43	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.3800	(516,600.00)	Sub-Account	Sell
09:19:19	\$ / R 14-Dec-07	Currency Future	1	1,000	425	425,000	7.3799	(3,136,457.50)	Member	Sell
09:49:32	\$ / R 14-Dec-07	Currency Future	1	1,000	425	425,000	7.3799	3,136,457.50	Client	Buy
14:58:04	\$ / R 14-Dec-07	Currency Future	1	1,000	145	145,000	7.3250	(1,062,125.00)	Member	Sell
14:58:31	\$ / R 14-Dec-07	Currency Future	1	1,000	145	145,000	7.3825	1,070,462.50	Member	Buy
16:23:28	\$ / R 14-Dec-07	Currency Future	1	1,000	145	145,000	7.3825	(1,070,462.50)	Client	Sell
16:29:19	\$ / R 14-Dec-07	Currency Future	1	1,000	145	145,000	7.3250	1,062,125.00	Client	Buy
Total for \$ / R Currency Future			4		785	785,000		5,785,645.00		
Grand Total for all Instruments			4		785	785,000		5,785,645.00		