



Currency Futures Matched Trades

Report for 12/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:32:34	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	6.8200	238,700.00	Client	Buy
08:32:34	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	6.8200	(238,700.00)	Sub-Account	Sell
09:13:32	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.7990	135,980.00	Member	Buy
09:13:32	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.7990	(135,980.00)	Client	Sell
09:23:56	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9386	(69,386.00)	Member	Sell
09:26:11	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9300	13,860.00	Client	Buy
09:26:11	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9300	(13,860.00)	Client	Sell
09:34:30	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9315	69,315.00	Client	Buy
09:34:30	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9315	(69,315.00)	Member	Sell
10:01:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9330	6,933.00	Client	Buy
10:01:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9330	(6,933.00)	Member	Sell
10:05:40	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9386	69,386.00	Client	Buy
10:46:40	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9245	69,245.00	Client	Buy
10:46:40	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9245	(69,245.00)	Member	Sell
11:06:33	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0150	(140,300.00)	Client	Sell
11:06:33	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0150	140,300.00	Client	Buy
11:23:07	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.9260	346,300.00	Client	Buy
11:23:07	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.9260	(346,300.00)	Member	Sell
12:32:15	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8055	6,805.50	Member	Buy
12:32:15	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8055	(6,805.50)	Client	Sell
14:00:13	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8515	(34,257.50)	Member	Sell
14:00:13	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8515	34,257.50	Client	Buy
15:05:21	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0225	(14,045.00)	Member	Sell
15:28:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8100	6,810.00	Client	Buy
15:28:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8100	(6,810.00)	Client	Sell
15:30:00	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9150	(6,915.00)	Client	Sell
15:30:00	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9150	6,915.00	Client	Buy
15:33:39	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9200	(20,760.00)	Client	Sell
15:33:39	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9200	20,760.00	Client	Buy
16:58:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0225	14,045.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			15		171	171,000		1,179,612.00		
Grand Total for all Instruments			15		171	171,000		1,179,612.00		