



Currency Futures Matched Trades

Report for 19/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:03:37	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7250	(26,900.00)	Client	Sell
10:03:37	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7250	26,900.00	Sub-Account	Buy
11:21:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8235	6,823.50	Sub-Account	Buy
11:21:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8235	(6,823.50)	Client	Sell
11:21:23	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7165	(20,149.50)	Client	Sell
11:21:23	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.7165	20,149.50	Sub-Account	Buy
11:48:29	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7300	(13,460.00)	Client	Sell
11:48:29	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7300	13,460.00	Sub-Account	Buy
11:55:59	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7295	(6,729.50)	Client	Sell
11:55:59	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7295	6,729.50	Sub-Account	Buy
16:38:47	\$ / R 14-Dec-07	Currency Future	1	1,000	48	48,000	6.7603	(324,494.40)	Member	Sell
16:58:27	\$ / R 14-Dec-07	Currency Future	1	1,000	48	48,000	6.7603	324,494.40	Client	Buy
16:59:00	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7610	13,522.00	Client	Buy
16:59:46	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.7610	(13,522.00)	Member	Sell
Total for \$ / R Currency Future			7		61	61,000		412,078.90		
Grand Total for all Instruments			7		61	61,000		412,078.90		