



Currency Futures Matched Trades

Report for 21/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:51:00	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7450	6,745.00	Sub-Account	Buy
09:51:00	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7450	(6,745.00)	Client	Sell
10:23:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7920	(6,792.00)	Sub-Account	Sell
10:23:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7920	6,792.00	Client	Buy
10:24:19	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7940	6,794.00	Client	Buy
10:24:19	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7940	(6,794.00)	Sub-Account	Sell
10:54:32	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8000	13,600.00	Client	Buy
10:54:32	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8000	(13,600.00)	Client	Sell
10:54:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
10:54:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8000	(68,000.00)	Client	Sell
11:54:47	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8100	68,100.00	Client	Buy
11:54:47	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8100	(68,100.00)	Client	Sell
12:03:41	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9015	(13,803.00)	Client	Sell
12:03:41	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9015	13,803.00	Sub-Account	Buy
12:25:57	\$ / R 14-Dec-07	Currency Future	1	1,000	36	36,000	6.8200	(245,520.00)	Client	Sell
12:25:57	\$ / R 14-Dec-07	Currency Future	1	1,000	36	36,000	6.8200	245,520.00	Sub-Account	Buy
12:44:52	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.8270	40,962.00	Sub-Account	Buy
12:44:52	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.8270	(40,962.00)	Client	Sell
13:12:07	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8500	(68,500.00)	Client	Sell
13:12:07	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8500	68,500.00	Sub-Account	Buy
13:21:51	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.8770	(20,631.00)	Sub-Account	Sell
13:21:51	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.8770	20,631.00	Client	Buy
13:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8600	6,860.00	Client	Buy
13:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8600	(6,860.00)	Client	Sell
13:43:58	\$ / R 14-Dec-07	Currency Future	1	1,000	99	99,000	6.8335	676,516.50	Sub-Account	Buy
13:43:58	\$ / R 14-Dec-07	Currency Future	1	1,000	99	99,000	6.8335	(676,516.50)	Client	Sell
15:33:44	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8500	(68,500.00)	Sub-Account	Sell
15:33:44	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
15:34:02	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.0800	177,000.00	Client	Buy
15:34:02	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.0800	(177,000.00)	Sub-Account	Sell
16:13:52	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.8300	(102,450.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:13:52	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.8300	102,450.00	Client	Buy
16:31:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8120	6,812.00	Client	Buy
16:31:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8120	(6,812.00)	Client	Sell
16:39:27	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.8100	61,290.00	Sub-Account	Buy
16:39:27	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.8100	(61,290.00)	Client	Sell
16:54:37	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.8150	27,260.00	Sub-Account	Buy
16:54:37	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.8150	(27,260.00)	Client	Sell
Total for \$ / R Currency Future			19		246	246,000		1,686,135.50		
Grand Total for all Instruments			19		246	246,000		1,686,135.50		