



Currency Futures Matched Trades

Report for 09/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:32:24	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0571	14,114,200.00	Client	Buy
09:32:24	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0571	(14,114,200.00)	Member	Sell
09:40:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9530	69,530.00	Client	Buy
09:40:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9530	(69,530.00)	Member	Sell
09:50:02	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9430	69,430.00	Sub-Account	Buy
09:50:02	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9430	(69,430.00)	Sub-Account	Sell
11:24:36	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0328	7,032,800.00	Client	Buy
14:32:37	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0328	(7,032,800.00)	Member	Sell
16:25:48	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0200	(14,040.00)	Client	Sell
16:25:48	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0200	14,040.00	Client	Buy
16:27:36	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0200	(7,020.00)	Client	Sell
16:27:36	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0200	7,020.00	Client	Buy
16:57:42	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0282	(70,282.00)	Member	Sell
16:59:49	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0282	70,282.00	Client	Buy
Total for \$ / R Currency Future			7		3,033	3,033,000		21,377,302.00		
Grand Total for all Instruments			7		3,033	3,033,000		21,377,302.00		