



Currency Futures Matched Trades

Report for 06/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:58	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6115	(19,834.50)	Member	Sell
09:01:58	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.6115	19,834.50	Client	Buy
09:12:43	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5999	13,199.80	Client	Buy
09:12:43	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5999	(13,199.80)	Member	Sell
09:12:43	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
09:12:43	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.7000	(134,000.00)	Member	Sell
09:30:01	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5980	6,598.00	Member	Buy
09:30:01	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5980	(6,598.00)	Member	Sell
09:30:28	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6000	6,600.00	Client	Buy
09:30:28	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6000	(6,600.00)	Member	Sell
09:45:46	\$ / R 14-Dec-07	Currency Future	1	1,000	1,500	1,500,000	6.5636	9,845,400.00	Member	Buy
09:45:46	\$ / R 14-Dec-07	Currency Future	1	1,000	1,500	1,500,000	6.5636	(9,845,400.00)	Client	Sell
09:47:10	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	6.7695	6,769,500.00	Member	Buy
09:47:10	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	6.7695	(6,769,500.00)	Client	Sell
09:47:58	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	6.6633	(9,994,950.00)	Client	Sell
09:47:58	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	6.6633	9,994,950.00	Member	Buy
09:53:55	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.6800	(133,600.00)	Member	Sell
09:53:55	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.6800	133,600.00	Client	Buy
10:03:14	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.8040	68,040.00	Client	Buy
10:03:14	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.8040	(68,040.00)	Member	Sell
10:28:13	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5900	131,800.00	Client	Buy
10:28:13	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5900	(131,800.00)	Sub-Account	Sell
11:48:50	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.5750	328,750.00	Client	Buy
11:48:50	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.5750	(328,750.00)	Member	Sell
12:40:36	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.7750	(67,750.00)	Sub-Account	Sell
12:40:36	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.7750	67,750.00	Client	Buy
12:51:29	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.6795	(20,038.50)	Member	Sell
12:51:29	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.6795	20,038.50	Client	Buy
14:22:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	6.7702	(6,770,200.00)	Member	Sell
14:22:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	6.7702	6,770,200.00	Client	Buy
14:44:34	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5600	(65,600.00)	Sub-Account	Sell

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14:44:34	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5600	65,600.00	Client	Buy
15:56:42	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5825	6,582.50	Client	Buy
15:56:42	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5825	(6,582.50)	Member	Sell
16:00:11	\$ / R 14-Dec-07	Currency Future	1	1,000	150	150,000	6.5500	982,500.00	Client	Buy
16:00:11	\$ / R 14-Dec-07	Currency Future	1	1,000	150	150,000	6.5500	(982,500.00)	Client	Sell
Total for \$ / R Currency Future			18		5,301	5,301,000		35,364,943.30		
15:57:33	€ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	9.7450	9,745.00	Client	Buy
15:57:33	€ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	9.7450	(9,745.00)	Sub-Account	Sell
Total for € / R Currency Future			1		1	1,000		9,745.00		
Grand Total for all Instruments			19		5,302	5,302,000		35,374,688.30		