



Currency Futures Matched Trades

Report for 03/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:55:32	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.4275	3,713,750.00	Client	Buy
12:55:32	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.4275	(3,713,750.00)	Sub-Account	Sell
12:55:35	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.4275	(3,713,750.00)	Sub-Account	Sell
12:55:35	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.4275	3,713,750.00	Client	Buy
12:55:38	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.4275	3,713,750.00	Client	Buy
12:55:38	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.4275	(3,713,750.00)	Sub-Account	Sell
15:34:35	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.2865	437,190.00	Sub-Account	Buy
15:34:35	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.2865	(437,190.00)	Client	Sell
Total for \$ / R Currency Future			4		1,560	1,560,000		11,578,440.00		
Grand Total for all Instruments			4		1,560	1,560,000		11,578,440.00		