



Currency Futures Matched Trades

Report for 03/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:42:09	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0975	(14,195.00)	Member	Sell
10:28:13	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.9625	(34,812.50)	Sub-Account	Sell
10:28:13	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.9625	34,812.50	Member	Buy
11:27:26	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.1193	(711,930.00)	Member	Sell
11:27:26	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.1193	711,930.00	Client	Buy
12:57:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.1085	14,217,000.00	Client	Buy
12:57:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.1085	(14,217,000.00)	Member	Sell
14:52:43	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0830	708,300.00	Client	Buy
14:52:43	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0830	(708,300.00)	Member	Sell
14:53:40	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.0830	2,833,200.00	Client	Buy
14:53:40	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.0830	(2,833,200.00)	Sub-Account	Sell
17:26:10	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0975	14,195.00	Client	Buy
Total for \$ / R Currency Future			6		2,607	2,607,000		18,519,437.50		
11:21:24	€ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.1193	(711,930.00)	Member	Sell
11:21:24	€ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.1193	711,930.00	Client	Buy
11:26:29	€ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.1193	711,930.00	Member	Buy
11:26:29	€ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.1193	(711,930.00)	Client	Sell
Total for € / R Currency Future			2		200	200,000		1,423,860.00		
Grand Total for all Instruments			8		2,807	2,807,000		19,943,297.50		