



Currency Futures Matched Trades

Report for 09/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:11:12	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.5270	(163,175.00)	Member	Sell
09:11:12	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.5270	163,175.00	Client	Buy
09:25:56	\$ / R 14-Dec-07	Currency Future	1	1,000	150	150,000	6.5000	(975,000.00)	Sub-Account	Sell
09:25:56	\$ / R 14-Dec-07	Currency Future	1	1,000	150	150,000	6.5000	975,000.00	Client	Buy
10:13:21	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5000	130,000.00	Sub-Account	Buy
10:13:21	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5000	(130,000.00)	Client	Sell
10:56:16	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.7200	(67,200.00)	Member	Sell
10:56:16	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
10:57:26	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.6100	198,300.00	Client	Buy
10:57:26	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.6100	(198,300.00)	Member	Sell
10:58:33	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.4960	25,984.00	Client	Buy
10:58:33	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.4960	(25,984.00)	Member	Sell
10:59:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.6000	33,000.00	Sub-Account	Buy
10:59:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.6000	(33,000.00)	Member	Sell
11:23:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.6095	66,095.00	Client	Buy
11:23:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.6095	(66,095.00)	Member	Sell
12:51:43	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5510	(131,020.00)	Client	Sell
12:51:43	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5510	131,020.00	Member	Buy
13:19:59	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.6800	(66,800.00)	Client	Sell
13:19:59	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.6800	66,800.00	Member	Buy
13:45:37	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6100	132,200.00	Sub-Account	Buy
13:45:37	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6100	(132,200.00)	Client	Sell
14:16:07	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.6200	66,200.00	Client	Buy
14:16:07	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.6200	(66,200.00)	Client	Sell
14:22:01	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.6200	66,200.00	Client	Buy
14:22:01	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.6200	(66,200.00)	Member	Sell
14:57:29	\$ / R 14-Dec-07	Currency Future	1	1,000	2,000	2,000,000	6.6005	13,201,000.00	Member	Buy
14:57:29	\$ / R 14-Dec-07	Currency Future	1	1,000	2,000	2,000,000	6.6005	(13,201,000.00)	Member	Sell
15:27:31	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6000	(132,000.00)	Client	Sell
15:27:31	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6000	132,000.00	Client	Buy
15:28:52	\$ / R 14-Dec-07	Currency Future	1	1,000	430	430,000	6.6100	2,842,300.00	Client	Buy

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15:28:52	\$ / R 14-Dec-07	Currency Future	1	1,000	430	430,000	6.6100	(2,842,300.00)	Member	Sell
16:24:37	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.7375	(67,375.00)	Member	Sell
16:24:37	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.7375	67,375.00	Client	Buy
Total for \$ / R Currency Future			17		2,784	2,784,000		18,363,849.00		
Grand Total for all Instruments			17		2,784	2,784,000		18,363,849.00		