



Currency Futures Matched Trades

Report for 05/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:33:50	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	6.9510	(1,042,650.00)	Member	Sell
10:33:50	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	6.9510	1,042,650.00	Client	Buy
10:44:37	\$ / R 14-Dec-07	Currency Future	1	1,000	21	21,000	6.7985	(142,768.50)	Client	Sell
10:44:37	\$ / R 14-Dec-07	Currency Future	1	1,000	21	21,000	6.7985	142,768.50	Sub-Account	Buy
10:46:41	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	6.9580	146,118.00	Client	Buy
10:46:41	\$ / R 17-Mar-08	Currency Future	1	1,000	21	21,000	6.9580	(146,118.00)	Sub-Account	Sell
11:27:08	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8540	(68,540.00)	Sub-Account	Sell
11:27:08	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8540	68,540.00	Client	Buy
16:01:33	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9200	20,760.00	Client	Buy
16:01:33	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9200	(20,760.00)	Client	Sell
16:14:33	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
16:14:33	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
16:17:12	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9100	(13,820.00)	Client	Sell
16:17:12	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9100	13,820.00	Client	Buy
Total for \$ / R Currency Future			7		212	212,000		1,469,206.50		

12:04:15	£ / R 13-Jun-08	Currency Future	1	1,000	63	63,000	14.4825	(912,397.50)	Sub-Account	Sell
12:04:15	£ / R 13-Jun-08	Currency Future	1	1,000	63	63,000	14.4825	912,397.50	Client	Buy
Total for £ / R Currency Future			1		63	63,000		912,397.50		

12:04:26	€ / R 13-Jun-08	Currency Future	1	1,000	88	88,000	10.3850	(913,880.00)	Sub-Account	Sell
12:04:26	€ / R 13-Jun-08	Currency Future	1	1,000	88	88,000	10.3850	913,880.00	Client	Buy

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Total for € / R Currency Future			1		88	88,000		913,880.00		
Grand Total for all Instruments			9		363	363,000		3,295,484.00		