



Currency Futures Matched Trades

Report for 26/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:03:30	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.0845	(141,690.00)	Member	Sell
12:03:30	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.0845	141,690.00	Client	Buy
12:53:02	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	7.0700	21,210.00	Client	Buy
12:53:02	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	7.0700	(21,210.00)	Member	Sell
14:10:29	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.0205	(702,050.00)	Client	Sell
14:10:29	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	7.0205	702,050.00	Member	Buy
14:11:16	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.0195	(350,975.00)	Client	Sell
14:11:16	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.0195	350,975.00	Member	Buy
14:16:31	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.0190	140,380.00	Member	Buy
14:16:31	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.0190	(140,380.00)	Client	Sell
14:16:58	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.0165	350,825.00	Member	Buy
14:16:58	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.0165	(350,825.00)	Client	Sell
16:42:28	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1430	(7,143.00)	Member	Sell
16:54:15	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1475	(35,737.50)	Member	Sell
17:13:45	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1430	7,143.00	Client	Buy
17:14:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1475	35,737.50	Client	Buy
Total for \$ / R Currency Future			8		249	249,000		1,750,010.50		
Grand Total for all Instruments			8		249	249,000		1,750,010.50		