



Currency Futures Matched Trades

Report for 15/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:38:36	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7730	33,865.00	Member	Buy
09:38:36	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.7730	(33,865.00)	Sub-Account	Sell
12:10:52	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7835	27,134.00	Member	Buy
12:10:52	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7835	(27,134.00)	Client	Sell
12:13:22	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8100	(6,810.00)	Client	Sell
12:13:22	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8100	6,810.00	Client	Buy
13:22:09	\$ / R 14-Dec-07	Currency Future	1	1,000	29	29,000	6.8600	(198,940.00)	Member	Sell
13:22:09	\$ / R 14-Dec-07	Currency Future	1	1,000	29	29,000	6.8600	198,940.00	Client	Buy
14:45:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8000	6,800.00	Client	Buy
14:45:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8000	(6,800.00)	Client	Sell
Total for \$ / R Currency Future			5		40	40,000		273,549.00		
Grand Total for all Instruments			5		40	40,000		273,549.00		