



Currency Futures Matched Trades

Report for 17/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:42:28	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.9250	138,500.00	Sub-Account	Buy
09:42:28	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.9250	(138,500.00)	Member	Sell
12:02:35	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.9015	(276,060.00)	Member	Sell
12:32:10	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.9015	276,060.00	Client	Buy
Total for \$ / R Currency Future			2		60	60,000		414,560.00		
Grand Total for all Instruments			2		60	60,000		414,560.00		