



Currency Futures Matched Trades

Report for 19/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:20:19	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.8660	20,598.00	Client	Buy
14:20:19	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.8660	(20,598.00)	Member	Sell
15:36:15	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8165	(6,816.50)	Client	Sell
15:36:15	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8165	6,816.50	Member	Buy
15:53:04	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8565	6,856.50	Client	Buy
15:53:04	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8565	(6,856.50)	Member	Sell
15:54:42	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9210	(34,605.00)	Client	Sell
15:54:42	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9210	34,605.00	Member	Buy
Total for \$ / R Currency Future			4		10	10,000		68,876.00		
Grand Total for all Instruments			4		10	10,000		68,876.00		