



Currency Futures Matched Trades

Report for 22/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:50	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0400	7,040.00	Client	Buy
10:15:50	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0400	(7,040.00)	Member	Sell
10:52:35	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	7.0375	10,556,250.00	Client	Buy
10:52:35	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	7.0375	(10,556,250.00)	Member	Sell
12:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0600	21,180.00	Member	Buy
12:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0600	(21,180.00)	Client	Sell
13:40:08	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.0650	(42,390.00)	Member	Sell
13:40:08	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.0650	42,390.00	Client	Buy
16:15:01	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9195	6,919.50	Client	Buy
16:15:01	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9195	(6,919.50)	Member	Sell
16:51:15	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.9740	41,844.00	Member	Buy
16:51:27	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.0000	35,000.00	Member	Buy
17:07:52	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
17:08:15	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.9740	(41,844.00)	Member	Sell
Total for \$ / R Currency Future			7		1,522	1,522,000		10,710,623.50		
Grand Total for all Instruments			7		1,522	1,522,000		10,710,623.50		