



Currency Futures Matched Trades

Report for 18/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:48:13	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.0439	(3,521,950.00)	Client	Sell
12:48:13	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.0439	3,521,950.00	Member	Buy
13:04:00	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.0439	3,521,950.00	Client	Buy
13:04:00	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.0439	(3,521,950.00)	Member	Sell
14:39:20	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0025	(700,250.00)	Member	Sell
14:42:32	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0025	700,250.00	Client	Buy
15:11:18	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	6.9960	(10,494,000.00)	Member	Sell
15:11:18	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	6.9960	10,494,000.00	Client	Buy
Total for \$ / R Currency Future			4		2,600	2,600,000		18,238,150.00		
Grand Total for all Instruments			4		2,600	2,600,000		18,238,150.00		