

Currency Futures Matched Trades

Report for 13/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
09:31:47	\$ / R 17-Sep-07	Currency Future	1	1,000	2	2,000	7.1950	(14,390.00)	Client	Sell
09:31:47	\$ / R 17-Sep-07	Currency Future	1	1,000	2	2,000	7.1950	14,390.00	Member	Buy
Total for \$ / R Currency Future			1		2	2,000		14,390.00		
Grand Total fo	r all Instruments		1		2	2,000		14,390.00		