



Currency Futures Matched Trades

Report for 29/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:56:20	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	7.3930	(7,393.00)	Member	Sell
11:56:46	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.4057	(518,399.00)	Member	Sell
11:59:05	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.4057	518,399.00	Client	Buy
12:00:39	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	7.3930	7,393.00	Client	Buy
Total for \$ / R Currency Future			2		71	71,000		525,792.00		
Grand Total for all Instruments			2		71	71,000		525,792.00		