



Currency Futures Matched Trades

Report for 18/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:11:57	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.2802	145,604.00	Member	Buy
12:11:58	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.2802	(145,604.00)	Client	Sell
13:57:32	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2832	(364,160.00)	Client	Sell
13:57:32	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2832	364,160.00	Member	Buy
Total for \$ / R Currency Future			2		70	70,000		509,764.00		
Grand Total for all Instruments			2		70	70,000		509,764.00		