



Currency Futures Matched Trades

Report for 20/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:40	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.1310	35,655.00	Member	Buy
09:10:06	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.1310	(35,655.00)	Client	Sell
13:48:37	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	7.1655	42,993.00	Member	Buy
13:48:43	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	7.1645	21,493.50	Member	Buy
14:10:42	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	7.1475	7,147.50	Member	Buy
14:11:00	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	7.1655	(42,993.00)	Client	Sell
14:11:15	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	7.1645	(21,493.50)	Client	Sell
14:11:32	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	7.1475	(7,147.50)	Client	Sell
16:57:29	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.1045	35,522.50	Member	Buy
16:57:29	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.1045	(35,522.50)	Client	Sell
Total for \$ / R Currency Future			5		20	20,000		142,811.50		
Grand Total for all Instruments			5		20	20,000		142,811.50		