



Currency Futures Matched Trades

Report for 28/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:11:43	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0979	7,097,900.00	Client	Buy
10:11:43	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0979	(7,097,900.00)	Member	Sell
11:45:11	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9700	6,970.00	Client	Buy
11:45:11	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9700	(6,970.00)	Member	Sell
11:58:41	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9748	(69,748.00)	Member	Sell
12:01:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9748	69,748.00	Client	Buy
12:08:35	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.9728	(209,184.00)	Member	Sell
12:10:22	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9753	(69,753.00)	Member	Sell
12:12:11	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.9728	209,184.00	Client	Buy
12:12:48	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9753	69,753.00	Client	Buy
Total for \$ / R Currency Future			5		1,051	1,051,000		7,453,555.00		
Grand Total for all Instruments			5		1,051	1,051,000		7,453,555.00		