



Currency Futures Matched Trades

Report for 22/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:42:21	\$ / R 17-Sep-07	Currency Future	1	1,000	100	100,000	7.2725	727,250.00	Member	Buy
16:42:21	\$ / R 17-Sep-07	Currency Future	1	1,000	100	100,000	7.2725	(727,250.00)	Sub-Account	Sell
Total for \$ / R Currency Future			1		100	100,000		727,250.00		
Grand Total for all Instruments			1		100	100,000		727,250.00		