



Currency Futures Matched Trades

Report for 05/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:16:18	\$ / R 17-Sep-07	Currency Future	1	1,000	2	2,000	7.2795	(14,559.00)	Member	Sell
12:16:18	\$ / R 17-Sep-07	Currency Future	1	1,000	2	2,000	7.2795	14,559.00	Client	Buy
Total for \$ / R Currency Future			1		2	2,000		14,559.00		
Grand Total for all Instruments			1		2	2,000		14,559.00		