Currency Futures Matched Trades

Report for 25/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
09:38:29	$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.1245	142,490.00	Client	Buy
09:38:29	$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.1245	(142,490.00)	Member	Sell
09:53:04	$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1193	355,965.00	Client	Buy
10:49:38	$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1193	(355,965.00)	Member	Sell
14:17:04	$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	7.1491	(178,727.50)	Client	Sell
14:24:18	$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	7.1491	178,727.50	Member	Buy
14:32:57	$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2832	(364,160.00)	Client	Sell
14:32:57	$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2832	364,160.00	Client	Buy
Total for $ / R Currency Future			**4**		**145**	**145,000**		**1,041,342.50**		
Grand Total for all Instruments			**4**		**145**	**145,000**		**1,041,342.50**		