Currency Futures Matched Trades
JSE Interest Rate Exchange
Report for 13/08/2007

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | $\begin{aligned} & \text { Buyl } \\ & \text { Sell } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09:31:47 | \$/R 17-Sep-07 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.1950 | (14,390.00) | Client | Sell |
| 09:31:47 | \$/R 17-Sep-07 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.1950 | 14,390.00 | Member | Buy |
| Total for \$ / R Currency Future |  |  | 1 |  | 2 | 2,000 |  | 14,390.00 |  |  |
| Grand Total for all Instruments |  |  | 1 |  | 2 | 2,000 |  | 14,390.00 |  |  |

