



# Currency Futures Matched Trades

Report for 15/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:44:57	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.5000	(450,000.00)	Client	Sell
08:44:57	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.5000	450,000.00	Sub-Account	Buy
09:09:18	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.5451	75,451.00	Client	Buy
09:09:19	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.5451	(75,451.00)	Member	Sell
09:23:38	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.4300	74,300.00	Member	Buy
09:23:38	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
09:24:50	\$ / R 14-Dec-07	Currency Future	1	1,000	140	140,000	7.5271	1,053,794.00	Member	Buy
09:24:53	\$ / R 14-Dec-07	Currency Future	1	1,000	140	140,000	7.5271	(1,053,794.00)	Member	Sell
09:44:01	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.5375	(376,875.00)	Member	Sell
09:44:01	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.5375	376,875.00	Client	Buy
09:55:36	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.5310	(150,620.00)	Member	Sell
09:55:36	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.5310	150,620.00	Client	Buy
10:40:43	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.6575	3,828,750.00	Client	Buy
10:40:43	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.6575	(3,828,750.00)	Member	Sell
10:43:52	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.6490	(3,824,500.00)	Sub-Account	Sell
10:43:52	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.6490	3,824,500.00	Client	Buy
10:44:10	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.6490	(3,824,500.00)	Sub-Account	Sell
10:44:10	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.6490	3,824,500.00	Client	Buy
11:51:20	\$ / R 14-Dec-07	Currency Future	1	1,000	140	140,000	7.5265	1,053,710.00	Member	Buy
11:54:51	\$ / R 14-Dec-07	Currency Future	1	1,000	2,000	2,000,000	7.5657	(15,131,400.00)	Member	Sell
11:54:51	\$ / R 14-Dec-07	Currency Future	1	1,000	2,000	2,000,000	7.5657	15,131,400.00	Client	Buy
13:29:43	\$ / R 14-Dec-07	Currency Future	1	1,000	140	140,000	7.5265	(1,053,710.00)	Member	Sell
16:27:41	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.4600	373,000.00	Client	Buy
16:27:41	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.4600	(373,000.00)	Member	Sell
<b>Total for \$ / R Currency Future</b>			<b>12</b>		<b>3,980</b>	<b>3,980,000</b>		<b>30,216,900.00</b>		
<b>Grand Total for all Instruments</b>			<b>12</b>		<b>3,980</b>	<b>3,980,000</b>		<b>30,216,900.00</b>		