



# Currency Futures Matched Trades

Report for 30/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:19:23	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.2270	180,675.00	Client	Buy
09:19:23	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.2270	(180,675.00)	Sub-Account	Sell
10:50:23	\$ / R 14-Dec-07	Currency Future	1	1,000	250	250,000	7.3115	(1,827,875.00)	Member	Sell
11:05:46	\$ / R 14-Dec-07	Currency Future	1	1,000	250	250,000	7.3115	1,827,875.00	Client	Buy
11:57:35	\$ / R 14-Dec-07	Currency Future	1	1,000	71	71,000	7.2807	516,929.70	Member	Buy
12:21:15	\$ / R 14-Dec-07	Currency Future	1	1,000	71	71,000	7.2807	(516,929.70)	Client	Sell
16:10:53	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.2150	(180,375.00)	Sub-Account	Sell
16:10:53	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.2150	180,375.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>4</b>		<b>371</b>	<b>371,000</b>		<b>2,705,854.70</b>		
<b>Grand Total for all Instruments</b>			<b>4</b>		<b>371</b>	<b>371,000</b>		<b>2,705,854.70</b>		