



# Currency Futures Matched Trades

Report for 08/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:43	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	6.9090	(241,815.00)	Sub-Account	Sell
08:56:43	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	6.9090	241,815.00	Client	Buy
09:57:01	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9195	6,919.50	Client	Buy
09:57:01	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9195	(6,919.50)	Member	Sell
10:49:28	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0139	(35,069.50)	Member	Sell
10:58:00	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0139	35,069.50	Client	Buy
11:15:35	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9214	69,214.00	Member	Buy
11:18:41	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9214	(69,214.00)	Member	Sell
13:22:14	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0328	7,032,800.00	Client	Buy
13:22:14	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0328	(7,032,800.00)	Member	Sell
14:23:54	\$ / R 14-Dec-07	Currency Future	1	1,000	28	28,000	7.0100	(196,280.00)	Member	Sell
14:23:54	\$ / R 14-Dec-07	Currency Future	1	1,000	28	28,000	7.0100	196,280.00	Client	Buy
14:26:39	\$ / R 14-Dec-07	Currency Future	1	1,000	28	28,000	7.0350	(196,980.00)	Member	Sell
14:26:39	\$ / R 14-Dec-07	Currency Future	1	1,000	28	28,000	7.0350	196,980.00	Client	Buy
14:28:47	\$ / R 14-Dec-07	Currency Future	1	1,000	72	72,000	6.9150	(497,880.00)	Member	Sell
14:28:47	\$ / R 14-Dec-07	Currency Future	1	1,000	72	72,000	6.9150	497,880.00	Client	Buy
15:17:53	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.9111	13,822.20	Client	Buy
15:17:53	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.9111	(13,822.20)	Client	Sell
16:09:01	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.9390	(173,475.00)	Member	Sell
16:09:01	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.9390	173,475.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>10</b>		<b>1,206</b>	<b>1,206,000</b>		<b>8,464,255.20</b>		
<b>Grand Total for all Instruments</b>			<b>10</b>		<b>1,206</b>	<b>1,206,000</b>		<b>8,464,255.20</b>		