



# Currency Futures Matched Trades

Report for 08/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:05:42	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.5980	32,990.00	Sub-Account	Buy
10:05:42	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.5980	(32,990.00)	Member	Sell
10:15:27	\$ / R 14-Dec-07	Currency Future	1	1,000	14	14,000	6.5920	92,288.00	Client	Buy
10:15:27	\$ / R 14-Dec-07	Currency Future	1	1,000	14	14,000	6.5920	(92,288.00)	Member	Sell
10:53:36	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	6.6790	(46,753.00)	Member	Sell
10:53:36	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	6.6790	46,753.00	Client	Buy
10:57:56	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5700	13,140.00	Client	Buy
10:57:56	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5700	(13,140.00)	Member	Sell
11:46:04	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.5700	(32,850.00)	Member	Sell
11:46:04	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.5700	32,850.00	Client	Buy
13:55:51	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.5360	52,288.00	Client	Buy
13:55:51	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.5360	(52,288.00)	Member	Sell
14:29:00	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5360	(65,360.00)	Member	Sell
14:29:00	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5360	65,360.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>7</b>		<b>51</b>	<b>51,000</b>		<b>335,669.00</b>		
<b>Grand Total for all Instruments</b>			<b>7</b>		<b>51</b>	<b>51,000</b>		<b>335,669.00</b>		