



Currency Futures Matched Trades

Report for 16/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:00	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6415	15,283.00	Member	Buy
09:16:45	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6415	(15,283.00)	Member	Sell
09:42:05	\$ / R 14-Dec-07	Currency Future	1	1,000	135	135,000	7.5700	1,021,950.00	Member	Buy
09:42:05	\$ / R 14-Dec-07	Currency Future	1	1,000	135	135,000	7.5700	(1,021,950.00)	Client	Sell
10:00:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6800	(15,360.00)	Sub-Account	Sell
10:00:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6800	15,360.00	Member	Buy
10:24:14	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Sub-Account	Sell
10:24:14	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Member	Buy
10:38:46	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6810	15,362.00	Member	Buy
10:51:17	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.6063	76,063.00	Client	Buy
11:51:01	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.6000	532,000.00	Member	Buy
11:51:01	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.6000	(532,000.00)	Client	Sell
11:51:01	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Sub-Account	Sell
11:51:01	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Member	Buy
11:59:26	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.6000	152,000.00	Member	Buy
11:59:26	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.6000	(152,000.00)	Client	Sell
12:27:03	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6810	(15,362.00)	Client	Sell
12:36:05	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.6200	381,000.00	Member	Buy
12:36:05	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.6200	(381,000.00)	Client	Sell
13:38:50	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.5210	(188,025.00)	Client	Sell
13:38:50	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.5210	188,025.00	Sub-Account	Buy
14:14:02	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.6063	(76,063.00)	Member	Sell
14:14:02	\$ / R 14-Dec-07	Currency Future	1	1,000	2,000	2,000,000	7.6413	(15,282,600.00)	Member	Sell
14:14:10	\$ / R 14-Dec-07	Currency Future	1	1,000	2,000	2,000,000	7.6413	15,282,600.00	Client	Buy
17:14:52	\$ / R 14-Dec-07	Currency Future	1	1,000	250	250,000	7.5996	(1,899,900.00)	Member	Sell
18:33:28	\$ / R 14-Dec-07	Currency Future	1	1,000	250	250,000	7.5996	1,899,900.00	Client	Buy
Total for \$ / R Currency Future			13		2,570	2,570,000		19,610,343.00		

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Grand Total for all Instruments			13		2,570	2,570,000		19,610,343.00		
