



Currency Futures Matched Trades

Report for 31/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:59	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1850	(359,250.00)	Client	Sell
09:03:59	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1850	359,250.00	Sub-Account	Buy
09:05:29	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.2200	(433,200.00)	Sub-Account	Sell
09:05:29	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.2200	433,200.00	Client	Buy
10:04:01	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.2355	506,485.00	Client	Buy
11:29:06	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.2430	507,010.00	Client	Buy
13:33:29	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.2355	(506,485.00)	Member	Sell
13:34:04	\$ / R 14-Dec-07	Currency Future	1	1,000	70	70,000	7.2430	(507,010.00)	Member	Sell
14:38:56	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.2643	145,286.00	Client	Buy
14:43:30	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.2643	(145,286.00)	Member	Sell
16:27:05	\$ / R 14-Dec-07	Currency Future	1	1,000	140	140,000	7.2787	(1,019,018.00)	Client	Sell
16:59:09	\$ / R 14-Dec-07	Currency Future	1	1,000	140	140,000	7.2787	1,019,018.00	Member	Buy
Total for \$ / R Currency Future			6		410	410,000		2,970,249.00		
Grand Total for all Instruments			6		410	410,000		2,970,249.00		