



# Currency Futures Matched Trades

Report for 26/07/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:39:21	\$ / R 17-Sep-07	Currency Future	1	1,000	115	115,000	7.0400	(809,600.00)	Client	Sell
13:39:21	\$ / R 17-Sep-07	Currency Future	1	1,000	115	115,000	7.0400	809,600.00	Sub-Account	Buy
14:37:07	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.1429	7,142,900.00	Client	Buy
14:37:08	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.1429	(7,142,900.00)	Member	Sell
15:03:59	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.1555	7,155,500.00	Member	Buy
15:03:59	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.1555	(7,155,500.00)	Member	Sell
15:27:42	\$ / R 17-Sep-07	Currency Future	1	1,000	1,000	1,000,000	7.0635	7,063,500.00	Member	Buy
15:27:42	\$ / R 17-Sep-07	Currency Future	1	1,000	1,000	1,000,000	7.0635	(7,063,500.00)	Member	Sell
15:31:15	\$ / R 17-Mar-08	Currency Future	1	1,000	780	780,000	7.2315	5,640,570.00	Member	Buy
15:37:16	\$ / R 17-Mar-08	Currency Future	1	1,000	780	780,000	7.2315	(5,640,570.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>5</b>		<b>3,895</b>	<b>3,895,000</b>		<b>27,812,070.00</b>		
<b>Grand Total for all Instruments</b>			<b>5</b>		<b>3,895</b>	<b>3,895,000</b>		<b>27,812,070.00</b>		