



# Currency Futures Matched Trades

Report for 23/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:44	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3500	(367,500.00)	Client	Sell
08:59:44	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3500	367,500.00	Sub-Account	Buy
11:58:15	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3500	147,000.00	Client	Buy
11:58:15	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3500	(147,000.00)	Sub-Account	Sell
12:15:55	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3700	147,400.00	Sub-Account	Buy
12:15:55	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3700	(147,400.00)	Member	Sell
15:55:58	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.3560	294,240.00	Sub-Account	Buy
15:55:58	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.3560	(294,240.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>4</b>		<b>130</b>	<b>130,000</b>		<b>956,140.00</b>		
<b>Grand Total for all Instruments</b>			<b>4</b>		<b>130</b>	<b>130,000</b>		<b>956,140.00</b>		