



# Currency Futures Matched Trades

Report for 10/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:08:33	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.9290	(692,900.00)	Member	Sell
09:32:54	\$ / R 14-Dec-07	Currency Future	1	1,000	43	43,000	6.9592	299,245.60	Client	Buy
09:35:12	\$ / R 14-Dec-07	Currency Future	1	1,000	43	43,000	6.9592	(299,245.60)	Member	Sell
09:36:13	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9950	20,985.00	Client	Buy
09:36:13	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9950	(20,985.00)	Sub-Account	Sell
09:54:12	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.9290	692,900.00	Client	Buy
15:33:27	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9430	69,430.00	Client	Buy
15:33:27	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9430	(69,430.00)	Member	Sell
16:17:23	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.9500	(118,150.00)	Sub-Account	Sell
16:17:23	\$ / R 14-Dec-07	Currency Future	1	1,000	17	17,000	6.9500	118,150.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>5</b>		<b>173</b>	<b>173,000</b>		<b>1,200,710.60</b>		
<b>Grand Total for all Instruments</b>			<b>5</b>		<b>173</b>	<b>173,000</b>		<b>1,200,710.60</b>		