



# Currency Futures Matched Trades

Report for 17/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:54:22	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.2780	291,120.00	Sub-Account	Buy
09:54:22	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	7.2780	(291,120.00)	Client	Sell
10:20:27	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.2793	72,793.00	Member	Buy
10:21:03	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.2793	(72,793.00)	Client	Sell
10:22:11	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.2090	72,090.00	Client	Buy
10:22:11	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.2090	(72,090.00)	Member	Sell
10:48:00	\$ / R 17-Sep-07	Currency Future	1	1,000	500	500,000	7.1755	(3,587,750.00)	Sub-Account	Sell
10:48:00	\$ / R 17-Sep-07	Currency Future	1	1,000	500	500,000	7.1755	3,587,750.00	Member	Buy
11:17:35	\$ / R 17-Sep-07	Currency Future	1	1,000	500	500,000	7.1780	(3,589,000.00)	Sub-Account	Sell
11:17:35	\$ / R 17-Sep-07	Currency Future	1	1,000	500	500,000	7.1780	3,589,000.00	Member	Buy
11:19:53	\$ / R 17-Sep-07	Currency Future	1	1,000	482	482,000	7.1725	(3,457,145.00)	Sub-Account	Sell
11:19:53	\$ / R 17-Sep-07	Currency Future	1	1,000	482	482,000	7.1725	3,457,145.00	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>6</b>		<b>1,542</b>	<b>1,542,000</b>		<b>11,069,898.00</b>		
<b>Grand Total for all Instruments</b>			<b>6</b>		<b>1,542</b>	<b>1,542,000</b>		<b>11,069,898.00</b>		