



# Currency Futures Matched Trades

Report for 27/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:50:57	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.0058	(3,502,900.00)	Member	Sell
09:55:04	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.0058	3,502,900.00	Client	Buy
10:15:15	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1155	(14,231.00)	Member	Sell
10:34:26	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1150	(14,230.00)	Member	Sell
11:54:16	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0995	(14,199.00)	Member	Sell
15:01:19	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0725	(14,145.00)	Member	Sell
15:44:25	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.9735	(139,470.00)	Member	Sell
15:44:25	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.9735	139,470.00	Client	Buy
16:27:30	\$ / R 14-Dec-07	Currency Future	1	1,000	185	185,000	6.9870	(1,292,595.00)	Member	Sell
16:27:30	\$ / R 14-Dec-07	Currency Future	1	1,000	185	185,000	6.9870	1,292,595.00	Client	Buy
17:36:27	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0725	14,145.00	Client	Buy
17:36:45	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0995	14,199.00	Client	Buy
17:37:01	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1150	14,230.00	Client	Buy
17:37:14	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1155	14,231.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>7</b>		<b>713</b>	<b>713,000</b>		<b>4,991,770.00</b>		
<b>Grand Total for all Instruments</b>			<b>7</b>		<b>713</b>	<b>713,000</b>		<b>4,991,770.00</b>		