



# Currency Futures Matched Trades

Report for 23/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:39	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8845	(68,845.00)	Member	Sell
10:30:39	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8845	68,845.00	Client	Buy
14:40:58	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9001	13,800.20	Client	Buy
14:40:58	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9001	(13,800.20)	Member	Sell
14:41:37	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.0000	7,000.00	Client	Buy
14:41:37	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.0000	(7,000.00)	Client	Sell
14:47:33	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.7900	6,790.00	Client	Buy
14:53:57	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.7900	(6,790.00)	Member	Sell
15:12:45	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0395	(14,079.00)	Member	Sell
15:12:45	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0360	(14,072.00)	Member	Sell
15:12:45	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0275	(14,055.00)	Member	Sell
15:12:45	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0145	(14,029.00)	Member	Sell
15:12:45	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0360	(14,072.00)	Member	Sell
15:14:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0070	(14,014.00)	Member	Sell
16:16:58	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.0000	350,000.00	Client	Buy
16:16:58	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.0000	(350,000.00)	Sub-Account	Sell
16:56:16	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0070	14,014.00	Client	Buy
16:56:37	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0145	14,029.00	Client	Buy
16:56:48	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0275	14,055.00	Client	Buy
16:56:59	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0360	14,072.00	Client	Buy
16:57:18	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0395	14,079.00	Client	Buy
16:57:52	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.0360	14,072.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>11</b>		<b>76</b>	<b>76,000</b>		<b>530,756.20</b>		
<b>Grand Total for all Instruments</b>			<b>11</b>		<b>76</b>	<b>76,000</b>		<b>530,756.20</b>		