



# Currency Futures Matched Trades

Report for 22/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:17:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.0500	(141,000.00)	Sub-Account	Sell
10:17:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.0500	141,000.00	Sub-Account	Buy
11:11:46	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.8100	(136,200.00)	Client	Sell
11:11:46	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.8100	136,200.00	Client	Buy
15:24:12	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.8005	47,603.50	Sub-Account	Buy
15:24:12	\$ / R 14-Dec-07	Currency Future	1	1,000	7	7,000	6.8005	(47,603.50)	Sub-Account	Sell
15:49:41	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9095	690,950.00	Sub-Account	Buy
15:49:41	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9095	(690,950.00)	Client	Sell
16:56:09	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8249	(13,649.80)	Client	Sell
16:56:09	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8249	13,649.80	Client	Buy
17:04:35	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8249	(34,124.50)	Client	Sell
17:04:35	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.8249	34,124.50	Client	Buy
17:04:45	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.8249	20,474.70	Client	Buy
17:04:45	\$ / R 14-Dec-07	Currency Future	1	1,000	3	3,000	6.8249	(20,474.70)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>7</b>		<b>157</b>	<b>157,000</b>		<b>1,084,002.50</b>		
<b>Grand Total for all Instruments</b>			<b>7</b>		<b>157</b>	<b>157,000</b>		<b>1,084,002.50</b>		