



Currency Futures Matched Trades

Report for 28/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:30	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.1350	2,854,000.00	Member	Buy
09:14:10	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.1350	(2,854,000.00)	Member	Sell
09:19:02	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.1618	(2,864,720.00)	Client	Sell
09:19:02	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.1618	2,864,720.00	Member	Buy
09:20:14	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.1618	(358,090.00)	Client	Sell
09:20:14	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.1618	358,090.00	Client	Buy
09:24:54	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.0505	(70,505.00)	Sub-Account	Sell
09:24:54	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.0505	70,505.00	Client	Buy
09:52:55	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	7.0520	(7,052.00)	Sub-Account	Sell
09:52:55	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	7.0520	7,052.00	Client	Buy
10:22:29	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1600	107,400.00	Client	Buy
10:22:29	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1600	(107,400.00)	Client	Sell
10:23:03	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1600	(35,800.00)	Client	Sell
10:23:03	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1600	35,800.00	Client	Buy
10:47:34	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1770	(71,770.00)	Sub-Account	Sell
10:47:34	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1770	71,770.00	Client	Buy
11:04:16	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
11:04:16	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.0000	(35,000.00)	Client	Sell
11:25:30	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1500	71,500.00	Client	Buy
11:25:30	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1500	(71,500.00)	Client	Sell
11:46:58	\$ / R 14-Dec-07	Currency Future	1	1,000	45	45,000	7.0030	(315,135.00)	Client	Sell
11:46:58	\$ / R 14-Dec-07	Currency Future	1	1,000	45	45,000	7.0030	315,135.00	Sub-Account	Buy
12:14:03	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.9982	13,996.40	Member	Buy
12:28:19	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.9982	(13,996.40)	Client	Sell
13:32:55	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.9900	41,940.00	Client	Buy
13:32:55	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.9900	(41,940.00)	Sub-Account	Sell
14:20:47	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.1195	28,478.00	Client	Buy
14:20:47	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.1195	(28,478.00)	Sub-Account	Sell
14:37:45	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0970	21,291.00	Client	Buy
14:37:45	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0970	(21,291.00)	Sub-Account	Sell
16:50:41	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9450	69,450.00	Client	Buy

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16:50:41	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9450	(69,450.00)	Client	Sell
Total for \$ / R Currency Future			16		976	976,000		6,966,127.40		
Grand Total for all Instruments			16		976	976,000		6,966,127.40		