

# Currency Futures Matched Trades

Report for 29/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:05	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9100	6,910.00	Sub-Account	Buy
10:30:05	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9100	(6,910.00)	Client	Sell
11:35:46	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0300	(35,150.00)	Sub-Account	Sell
11:35:46	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0300	35,150.00	Client	Buy
11:50:50	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9800	(209,400.00)	Client	Sell
11:50:50	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9800	209,400.00	Client	Buy
15:57:38	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0000	(210,000.00)	Sub-Account	Sell
15:57:38	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0000	210,000.00	Client	Buy
15:57:38	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.1250	(213,750.00)	Sub-Account	Sell
15:57:38	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.1250	213,750.00	Client	Buy
16:00:47	\$ / R 14-Dec-07	Currency Future	1	1,000	63	63,000	6.8240	(429,912.00)	Client	Sell
16:00:47	\$ / R 14-Dec-07	Currency Future	1	1,000	63	63,000	6.8240	429,912.00	Sub-Account	Buy
16:22:11	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.1000	213,000.00	Client	Buy
16:22:11	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.1000	(213,000.00)	Sub-Account	Sell
16:22:32	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.8255	(273,020.00)	Client	Sell
16:22:32	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.8255	273,020.00	Sub-Account	Buy
16:46:15	\$ / R 14-Dec-07	Currency Future	1	1,000	13	13,000	6.8500	89,050.00	Client	Buy
16:46:15	\$ / R 14-Dec-07	Currency Future	1	1,000	13	13,000	6.8500	(89,050.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>9</b>		<b>242</b>	<b>242,000</b>		<b>1,680,192.00</b>		
09:12:53	€ / R 13-Jun-08	Currency Future	1	1,000	17	17,000	10.6136	180,431.20	Client	Buy
09:12:53	€ / R 13-Jun-08	Currency Future	1	1,000	17	17,000	10.6136	(180,431.20)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>1</b>		<b>17</b>	<b>17,000</b>		<b>180,431.20</b>		

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Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Grand Total for all Instruments</b>			<b>10</b>		<b>259</b>	<b>259,000</b>		<b>1,860,623.20</b>		

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