



# Currency Futures Matched Trades

Report for 21/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:50:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1100	(7,110.00)	Client	Sell
08:50:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1100	7,110.00	Client	Buy
09:34:16	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1100	106,650.00	Client	Buy
09:34:16	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1100	(106,650.00)	Client	Sell
09:48:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1000	(106,500.00)	Client	Sell
09:48:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1000	106,500.00	Client	Buy
09:49:18	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.0810	2,124,300.00	Sub-Account	Buy
09:49:18	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.0810	(2,124,300.00)	Client	Sell
09:49:29	\$ / R 17-Mar-08	Currency Future	1	1,000	41	41,000	7.0810	(290,321.00)	Client	Sell
09:49:29	\$ / R 17-Mar-08	Currency Future	1	1,000	41	41,000	7.0810	290,321.00	Sub-Account	Buy
09:51:29	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0810	21,243.00	Sub-Account	Buy
09:51:29	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0810	(21,243.00)	Client	Sell
09:56:00	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1212	71,212.00	Client	Buy
09:56:00	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1212	(71,212.00)	Client	Sell
10:01:26	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0840	(70,840.00)	Sub-Account	Sell
10:01:26	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0840	70,840.00	Sub-Account	Buy
10:29:11	\$ / R 17-Mar-08	Currency Future	1	1,000	72	72,000	7.1212	512,726.40	Sub-Account	Buy
10:29:11	\$ / R 17-Mar-08	Currency Future	1	1,000	72	72,000	7.1212	(512,726.40)	Client	Sell
11:17:58	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.2332	14,466,400.00	Member	Buy
11:19:43	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.2332	(14,466,400.00)	Client	Sell
12:06:18	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.1040	(284,160.00)	Client	Sell
12:06:18	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.1040	284,160.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>11</b>		<b>2,507</b>	<b>2,507,000</b>		<b>18,061,462.40</b>		
11:20:55	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.4050	10,405,000.00	Member	Buy
11:22:49	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.4050	(10,405,000.00)	Client	Sell

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<b>Total for € / R Currency Future</b>			1		1,000	1,000,000		10,405,000.00		
<b>Grand Total for all Instruments</b>			12		3,507	3,507,000		28,466,462.40		