



# Currency Futures Matched Trades

Report for 05/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:44:02	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.0820	(49,574.00)	Member	Sell
12:44:02	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.0820	49,574.00	Client	Buy
12:46:16	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0845	21,253.50	Client	Buy
12:46:16	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0845	(21,253.50)	Member	Sell
16:06:57	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9430	(6,943.00)	Sub-Account	Sell
16:06:57	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.9430	6,943.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>3</b>		<b>11</b>	<b>11,000</b>		<b>77,770.50</b>		
<b>Grand Total for all Instruments</b>			<b>3</b>		<b>11</b>	<b>11,000</b>		<b>77,770.50</b>		