



# Currency Futures Matched Trades

Report for 14/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:24:50	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.6680	100,020.00	Sub-Account	Buy
09:24:50	\$ / R 14-Dec-07	Currency Future	1	1,000	15	15,000	6.6680	(100,020.00)	Client	Sell
13:42:34	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7200	(40,320.00)	Client	Sell
13:42:34	\$ / R 14-Dec-07	Currency Future	1	1,000	6	6,000	6.7200	40,320.00	Sub-Account	Buy
14:30:17	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7200	(26,880.00)	Client	Sell
14:30:17	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7200	26,880.00	Client	Buy
14:37:37	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.7200	(53,760.00)	Client	Sell
14:37:37	\$ / R 14-Dec-07	Currency Future	1	1,000	8	8,000	6.7200	53,760.00	Client	Buy
14:59:07	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7100	(6,710.00)	Client	Sell
14:59:07	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.7100	6,710.00	Client	Buy
15:32:20	\$ / R 14-Dec-07	Currency Future	1	1,000	24	24,000	6.7100	(161,040.00)	Client	Sell
15:32:20	\$ / R 14-Dec-07	Currency Future	1	1,000	24	24,000	6.7100	161,040.00	Client	Buy
15:42:30	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.7100	167,750.00	Client	Buy
15:42:30	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.7100	(167,750.00)	Sub-Account	Sell
15:45:13	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7000	26,800.00	Client	Buy
15:45:13	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7000	(26,800.00)	Client	Sell
15:59:34	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8000	34,000.00	Client	Buy
15:59:34	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8000	(34,000.00)	Sub-Account	Sell
15:59:56	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	6.6900	(1,338,000.00)	Sub-Account	Sell
15:59:56	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	6.6900	1,338,000.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>10</b>		<b>292</b>	<b>292,000</b>		<b>1,955,280.00</b>		
<b>Grand Total for all Instruments</b>			<b>10</b>		<b>292</b>	<b>292,000</b>		<b>1,955,280.00</b>		