



# Currency Futures Matched Trades

Report for 28/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:57:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9785	(34,892.50)	Sub-Account	Sell
09:57:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9785	34,892.50	Client	Buy
10:56:58	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9655	696,550.00	Client	Buy
10:56:58	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9655	(696,550.00)	Sub-Account	Sell
11:08:41	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9525	34,762.50	Client	Buy
11:08:41	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9525	(34,762.50)	Sub-Account	Sell
11:08:49	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9500	173,750.00	Client	Buy
11:08:49	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9500	(173,750.00)	Sub-Account	Sell
13:17:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9195	34,597.50	Client	Buy
13:17:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9195	(34,597.50)	Sub-Account	Sell
13:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.9125	41,475.00	Client	Buy
13:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.9125	(41,475.00)	Client	Sell
15:08:03	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9100	(6,910.00)	Sub-Account	Sell
15:08:03	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9100	6,910.00	Client	Buy
15:14:07	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8835	(27,534.00)	Client	Sell
15:14:07	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8835	27,534.00	Client	Buy
15:15:22	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8835	13,767.00	Sub-Account	Buy
15:15:22	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8835	(13,767.00)	Client	Sell
15:49:45	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8835	34,417.50	Client	Buy
15:49:45	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8835	(34,417.50)	Sub-Account	Sell
15:50:06	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8800	103,200.00	Client	Buy
15:50:06	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8800	(103,200.00)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>11</b>		<b>173</b>	<b>173,000</b>		<b>1,201,856.00</b>		
<b>Grand Total for all Instruments</b>			<b>11</b>		<b>173</b>	<b>173,000</b>		<b>1,201,856.00</b>		