



# Currency Futures Matched Trades

Report for 24/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:47:17	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.4065	1,481,300.00	Member	Buy
11:47:17	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.4065	(1,481,300.00)	Client	Sell
11:47:39	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.4065	1,481,300.00	Member	Buy
11:47:39	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.4065	(1,481,300.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,962,600.00</b>		
<b>Grand Total for all Instruments</b>			<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,962,600.00</b>		