



# Currency Futures Matched Trades

Report for 10/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:23:45	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.3450	(36,725.00)	Member	Sell
12:24:42	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.3450	36,725.00	Member	Buy
12:30:02	\$ / R 17-Sep-07	Currency Future	1	1,000	1	1,000	7.2200	(7,220.00)	Sub-Account	Sell
12:30:02	\$ / R 17-Sep-07	Currency Future	1	1,000	1	1,000	7.2200	7,220.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>2</b>		<b>6</b>	<b>6,000</b>		<b>43,945.00</b>		
<b>Grand Total for all Instruments</b>			<b>2</b>		<b>6</b>	<b>6,000</b>		<b>43,945.00</b>		