



# Currency Futures Matched Trades

Report for 13/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:20:41	\$ / R 17-Sep-07	Currency Future	1	1,000	5	5,000	7.1690	35,845.00	Sub-Account	Buy
08:20:41	\$ / R 17-Sep-07	Currency Future	1	1,000	5	5,000	7.1690	(35,845.00)	Sub-Account	Sell
10:16:05	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.1645	(179,112.50)	Member	Sell
10:16:05	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.1645	179,112.50	Client	Buy
14:27:55	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.2115	(36,057.50)	Client	Sell
14:27:55	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	7.2115	36,057.50	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>3</b>		<b>35</b>	<b>35,000</b>		<b>251,015.00</b>		
<b>Grand Total for all Instruments</b>			<b>3</b>		<b>35</b>	<b>35,000</b>		<b>251,015.00</b>		