

## **Currency Futures Matched Trades**

JSE Interest Rate Exchange

Report for 09/11/2009

| Matched Time    | Contract Details  | Product | No of<br>Trades | Nominal<br>Underlying Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value in Trade Type<br>Rand | Buy/<br>Sell |
|-----------------|-------------------|---------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
|                 |                   |         |                 |                             |          |                    |                 |                             |              |
| Total for       |                   |         |                 |                             |          |                    |                 |                             |              |
| Grand Total for | r all Instruments |         |                 |                             |          |                    |                 |                             |              |