



# Currency Futures Matched Trades

Report for 27/07/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:11:30	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2200	361,000.00	Sub-Account	Buy
10:11:30	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.2200	(361,000.00)	Client	Sell
13:35:33	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	7.2400	(253,400.00)	Client	Sell
13:35:33	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	7.2400	253,400.00	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>2</b>		<b>85</b>	<b>85,000</b>		<b>614,400.00</b>		
<b>Grand Total for all Instruments</b>			<b>2</b>		<b>85</b>	<b>85,000</b>		<b>614,400.00</b>		