



# Currency Futures Matched Trades

Report for 25/07/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:24:09	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0781	7,078,100.00	Client	Buy
15:24:25	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.0781	(7,078,100.00)	Member	Sell
<b>Total for \$ / R Currency Future</b>			<b>1</b>		<b>1,000</b>	<b>1,000,000</b>		<b>7,078,100.00</b>		
<b>Grand Total for all Instruments</b>			<b>1</b>		<b>1,000</b>	<b>1,000,000</b>		<b>7,078,100.00</b>		