



# Currency Futures Matched Trades

Report for 04/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:36	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.3625	73,625.00	Client	Buy
09:05:36	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	7.3625	(73,625.00)	Member	Sell
12:24:08	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.3450	(440,700.00)	Client	Sell
12:24:08	\$ / R 14-Dec-07	Currency Future	1	1,000	60	60,000	7.3450	440,700.00	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>2</b>		<b>70</b>	<b>70,000</b>		<b>514,325.00</b>		
<b>Grand Total for all Instruments</b>			<b>2</b>		<b>70</b>	<b>70,000</b>		<b>514,325.00</b>		