

## **Currency Futures Matched Trades**

Report for 19/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
13:09:04 13:11:36	\$ / R 14-Dec-07 \$ / R 14-Dec-07	Currency Future Currency Future	1 1	1,000 1,000	50 50	50,000 50,000	7.2110 7.2110	(360,550.00) 360,550.00	Member Client	Sell Buy
Total for \$ / R Currency Future			1		50	50,000		360,550.00		
Grand Total for	all Instruments		1		50	50,000		360,550.00		