



Currency Futures Matched Trades

Report for 10/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:16	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3050	365,250.00	Sub-Account	Buy
09:07:16	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.3050	(365,250.00)	Client	Sell
Total for \$ / R Currency Future			1		50	50,000		365,250.00		
Grand Total for all Instruments			1		50	50,000		365,250.00		