



Currency Futures Matched Trades

Report for 14/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:35:22	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3100	146,200.00	Client	Buy
15:35:22	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	7.3100	(146,200.00)	Sub-Account	Sell
16:47:23	\$ / R 17-Sep-07	Currency Future	1	1,000	5	5,000	7.1525	35,762.50	Member	Buy
16:47:23	\$ / R 17-Sep-07	Currency Future	1	1,000	5	5,000	7.1525	(35,762.50)	Sub-Account	Sell
Total for \$ / R Currency Future			2		25	25,000		181,962.50		
Grand Total for all Instruments			2		25	25,000		181,962.50		