



Currency Futures Matched Trades

Report for 01/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:51:13	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.9915	(349,575.00)	Member	Sell
13:51:13	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.9915	349,575.00	Client	Buy
14:27:52	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.9800	(209,400.00)	Sub-Account	Sell
14:27:52	\$ / R 14-Dec-07	Currency Future	1	1,000	30	30,000	6.9800	209,400.00	Client	Buy
Total for \$ / R Currency Future			2		80	80,000		558,975.00		
Grand Total for all Instruments			2		80	80,000		558,975.00		