



Currency Futures Matched Trades

Report for 04/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:39:29	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	7.0342	246,197.00	Client	Buy
10:39:29	\$ / R 14-Dec-07	Currency Future	1	1,000	35	35,000	7.0342	(246,197.00)	Sub-Account	Sell
13:33:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9869	69,869.00	Member	Buy
13:33:32	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.9869	(69,869.00)	Client	Sell
Total for \$ / R Currency Future			2		45	45,000		316,066.00		
Grand Total for all Instruments			2		45	45,000		316,066.00		