



Currency Futures Matched Trades

Report for 11/09/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:27:39	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.1955	179,887.50	Sub-Account	Buy
13:27:39	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.1955	(179,887.50)	Client	Sell
13:28:13	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	7.3065	(182,662.50)	Sub-Account	Sell
13:28:13	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	7.3065	182,662.50	Client	Buy
Total for \$ / R Currency Future			2		50	50,000		362,550.00		
Grand Total for all Instruments			2		50	50,000		362,550.00		