



Currency Futures Matched Trades

Report for 01/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:53:30	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.3400	1,468,000.00	Sub-Account	Buy
11:53:30	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.3400	(1,468,000.00)	Member	Sell
11:54:46	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.3400	(1,468,000.00)	Member	Sell
11:54:46	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.3400	1,468,000.00	Sub-Account	Buy
13:15:51	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.3200	(1,464,000.00)	Sub-Account	Sell
13:15:51	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.3200	1,464,000.00	Sub-Account	Buy
Total for \$ / R Currency Future			3		600	600,000		4,400,000.00		
Grand Total for all Instruments			3		600	600,000		4,400,000.00		