



Currency Futures Matched Trades

Report for 07/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:42:45	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2095	(3,604,750.00)	Member	Sell
10:42:45	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2095	3,604,750.00	Sub-Account	Buy
15:30:08	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.0999	141,998.00	Member	Buy
15:30:11	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.0999	(141,998.00)	Member	Sell
Total for \$ / R Currency Future			2		520	520,000		3,746,748.00		
Grand Total for all Instruments			2		520	520,000		3,746,748.00		