



Currency Futures Matched Trades

Report for 02/10/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:20:48	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.9664	348,320.00	Member	Buy
14:27:50	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.9664	(348,320.00)	Client	Sell
15:36:55	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1193	355,965.00	Member	Buy
15:36:55	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1193	(355,965.00)	Client	Sell
16:01:44	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1193	355,965.00	Member	Buy
16:01:44	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	7.1193	(355,965.00)	Client	Sell
Total for \$ / R Currency Future			3		150	150,000		1,060,250.00		
Grand Total for all Instruments			3		150	150,000		1,060,250.00		