



Currency Futures Matched Trades

Report for 02/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:46:25	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2785	3,639,250.00	Client	Buy
10:46:25	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2785	(3,639,250.00)	Sub-Account	Sell
10:46:43	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2785	(3,639,250.00)	Sub-Account	Sell
10:46:43	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2785	3,639,250.00	Client	Buy
10:47:05	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2785	(3,639,250.00)	Sub-Account	Sell
10:47:05	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2785	3,639,250.00	Client	Buy
Total for \$ / R Currency Future			3		1,500	1,500,000		10,917,750.00		
Grand Total for all Instruments			3		1,500	1,500,000		10,917,750.00		