



Currency Futures Matched Trades

Report for 06/08/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:30:23	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.1800	(179,500.00)	Sub-Account	Sell
09:30:23	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.1800	179,500.00	Client	Buy
11:25:18	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.1300	(71,300.00)	Sub-Account	Sell
11:25:18	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.1300	71,300.00	Member	Buy
15:56:08	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2725	3,636,250.00	Client	Buy
15:56:08	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2725	(3,636,250.00)	Member	Sell
15:56:46	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2725	(3,636,250.00)	Sub-Account	Sell
15:56:46	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2725	3,636,250.00	Client	Buy
Total for \$ / R Currency Future			4		1,035	1,035,000		7,523,300.00		
Grand Total for all Instruments			4		1,035	1,035,000		7,523,300.00		