



Currency Futures Matched Trades

Report for 30/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:48:41	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9634	139,268.00	Client	Buy
09:48:41	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9634	(139,268.00)	Member	Sell
11:52:51	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.8010	(680,100.00)	Sub-Account	Sell
11:52:51	\$ / R 14-Dec-07	Currency Future	1	1,000	100	100,000	6.8010	680,100.00	Client	Buy
11:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9100	(207,300.00)	Sub-Account	Sell
11:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9100	207,300.00	Client	Buy
11:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9111	(691,110.00)	Sub-Account	Sell
11:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9111	691,110.00	Client	Buy
13:22:47	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8080	(6,808.00)	Sub-Account	Sell
13:22:47	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.8080	6,808.00	Client	Buy
13:32:48	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
13:32:48	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9000	(138,000.00)	Sub-Account	Sell
14:13:38	\$ / R 14-Dec-07	Currency Future	1	1,000	98	98,000	6.8070	667,086.00	Client	Buy
14:13:38	\$ / R 14-Dec-07	Currency Future	1	1,000	98	98,000	6.8070	(667,086.00)	Sub-Account	Sell
14:13:38	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8050	13,610.00	Client	Buy
14:13:38	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.8050	(13,610.00)	Client	Sell
14:13:49	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
14:13:49	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
14:22:26	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	(34,550.00)	Sub-Account	Sell
14:22:26	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
Total for \$ / R Currency Future			10		381	381,000		2,612,382.00		

09:59:45	£ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	14.5400	174,480.00	Client	Buy
09:59:45	£ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	14.5400	(174,480.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for £ / R Currency Future			1		12	12,000		174,480.00		
Grand Total for all Instruments			11		393	393,000		2,786,862.00		