



Derivatives Matched Trades Report

Report for 14/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:24:50	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Sell
13:42:34	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
14:30:17	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.88	Client	Buy
14:30:17	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
14:37:37	\$ / R On 14-Dec-07			Currency Future	1	8,000	0.00	Client	Sell
14:37:37	\$ / R On 14-Dec-07			Currency Future	1	8,000	53.76	Client	Buy
14:59:07	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:59:07	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.71	Client	Buy
15:32:20	\$ / R On 14-Dec-07			Currency Future	1	24,000	0.00	Client	Sell
15:32:20	\$ / R On 14-Dec-07			Currency Future	1	24,000	161.04	Client	Buy
15:42:30	\$ / R On 14-Dec-07			Currency Future	1	25,000	167.75	Client	Buy
15:45:13	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.80	Client	Buy
15:45:13	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
15:59:34	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.00	Client	Buy
15:59:56	\$ / R On 14-Dec-07			Currency Future	1	200,000	1,338.00	Client	Buy
Total for \$ / R Currency Future:					15	333,000	1,814.94		
Grand Total for all Instruments:					15	333,000	1,814.94		