



Derivatives Matched Trades Report

Report for 15/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:40	\$ / R On 14-Dec-07			Currency Future	1	6,000	39.77	Client	Buy
09:00:54	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.50	Client	Buy
11:07:48	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
11:07:48	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.70	Client	Buy
11:20:35	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
11:50:13	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.35	Client	Buy
11:50:13	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
Total for \$ / R Currency Future:					7	25,000	106.32		
Grand Total for all Instruments:					7	25,000	106.32		