



Derivatives Matched Trades Report

Report for 20/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:13:42	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
09:27:50	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
09:38:34	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
10:03:12	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
11:10:32	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
11:18:00	\$ / R On 14-Dec-07			Currency Future	1	7,000	47.53	Client	Buy
11:18:00	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Client	Sell
11:20:24	\$ / R On 14-Dec-07			Currency Future	1	6,000	40.77	Client	Buy
11:20:24	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
11:20:39	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.59	Client	Buy
11:29:21	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.34	Client	Buy
16:11:49	\$ / R On 17-Mar-08			Currency Future	1	6,000	41.26	Client	Buy
16:52:27	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.70	Client	Buy
Total for \$ / R Currency Future:					13	56,000	245.96		
12:56:08	£ / R On 13-Jun-08			Currency Future	1	38,000	545.30	Client	Buy
Total for £ / R Currency Future:					1	38,000	545.30		
Grand Total for all Instruments:					14	94,000	791.26		