



# Derivatives Matched Trades Report

Report for 27/12/2007

| Matched Time                             | Contract Details    | Strike | C/P | Product         | No of Trades | Nominal       | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|---------------|----------------|------------|----------|
| 09:09:35                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 21,000        | 0.00           | Client     | Sell     |
| 14:24:13                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 1,000         | 0.00           | Client     | Sell     |
| 14:24:13                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 1,000         | 6.98           | Client     | Buy      |
| 15:05:24                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 18,000        | 0.00           | Client     | Sell     |
| 15:05:24                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 18,000        | 125.64         | Client     | Buy      |
| 15:17:08                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 1,000         | 7.10           | Client     | Buy      |
| <b>Total for \$ / R Currency Future:</b> |                     |        |     |                 | <b>6</b>     | <b>60,000</b> | <b>139.72</b>  |            |          |
| <b>Grand Total for all Instruments:</b>  |                     |        |     |                 | <b>6</b>     | <b>60,000</b> | <b>139.72</b>  |            |          |