



Derivatives Matched Trades Report

Report for 28/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:57:43	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.89	Client	Buy
10:56:58	\$ / R On 17-Mar-08			Currency Future	1	100,000	696.55	Client	Buy
10:56:58	\$ / R On 17-Mar-08			Currency Future	1	100,000	696.55	Client	Buy
10:56:58	\$ / R On 17-Mar-08			Currency Future	1	100,000	696.55	Client	Buy
10:56:58	\$ / R On 17-Mar-08			Currency Future	1	100,000	696.55	Client	Buy
11:08:41	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.76	Client	Buy
11:08:49	\$ / R On 17-Mar-08			Currency Future	1	25,000	173.75	Client	Buy
13:17:40	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.60	Client	Buy
13:26:42	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
13:26:42	\$ / R On 17-Mar-08			Currency Future	1	6,000	41.48	Client	Buy
15:08:03	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.91	Client	Buy
15:14:07	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
15:14:07	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.53	Client	Buy
15:15:22	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
15:49:45	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.42	Client	Buy
15:50:06	\$ / R On 17-Mar-08			Currency Future	1	15,000	103.20	Client	Buy
Total for \$ / R Currency Future:					16	483,000	3,277.74		
Grand Total for all Instruments:					16	483,000	3,277.74		