



Derivatives Matched Trades Report

Report for 31/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:12:28	\$ / R On 17-Mar-08			Currency Future	1	25,000	172.50	Client	Buy
11:18:58	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.06	Client	Buy
11:39:38	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
11:39:38	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.92	Client	Buy
11:39:40	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
11:43:31	\$ / R On 13-Jun-08			Currency Future	1	300,000	2,117.55	Client	Buy
11:47:57	\$ / R On 17-Mar-08			Currency Future	1	100,000	693.20	Client	Buy
Total for \$ / R Currency Future:					7	528,000	2,997.23		
Grand Total for all Instruments:					7	528,000	2,997.23		