



Derivatives Matched Trades Report

Report for 19/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:03:37	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
11:21:20	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
11:21:23	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
11:48:29	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
11:55:59	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
16:38:47	\$ / R On 14-Dec-07			Currency Future	1	48,000	0.00	Member	Sell
16:58:27	\$ / R On 14-Dec-07			Currency Future	1	48,000	324.49	Client	Buy
16:59:00	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.52	Client	Buy
16:59:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
Total for \$ / R Currency Future:					9	111,000	338.02		
Grand Total for all Instruments:					9	111,000	338.02		