



Derivatives Matched Trades Report

Report for 25/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:13:17	\$ / R On 17-Sep-07			Currency Future	1	300,000	0.00	Member	Sell
16:13:17	\$ / R On 17-Sep-07			Currency Future	1	300,000	0.00	Member	Buy
16:13:17	\$ / R On 14-Dec-07			Currency Future	1	300,000	0.00	Member	Sell
16:13:17	\$ / R On 14-Dec-07			Currency Future	1	300,000	0.00	Member	Buy
16:20:47	\$ / R On 17-Sep-07			Currency Future	1	1,000	0.00	Client	Sell
16:21:00	\$ / R On 17-Sep-07			Currency Future	1	1,000	0.00	Member	Buy
Total for \$ / R Currency Future:					6	1,202,000	0.00		
Grand Total for all Instruments:					6	1,202,000	0.00		