



Derivatives Matched Trades Report

Report for 20/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:43:43	\$ / R On 17-Sep-07			Currency Future	1	70,000	485.28	Client	Buy
08:43:43	\$ / R On 17-Sep-07			Currency Future	1	70,000	0.00	Member	Sell
08:58:20	\$ / R On 14-Dec-07			Currency Future	1	35,000	0.00	Member	Sell
08:58:20	\$ / R On 14-Dec-07			Currency Future	1	35,000	245.70	Client	Buy
09:28:34	\$ / R On 17-Mar-08			Currency Future	1	780,000	0.00	Member	Sell
09:28:34	\$ / R On 17-Mar-08			Currency Future	1	780,000	5,635.50	Client	Buy
15:03:49	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,022.60	Client	Buy
15:03:49	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
15:04:45	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
Total for \$ / R Currency Future:					9	3,820,000	13,389.08		
Grand Total for all Instruments:					9	3,820,000	13,389.08		