



Derivatives Matched Trades Report

Report for 18/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:11:57	\$ / R On 14-Dec-07			Currency Future	1	20,000	145.60	Member	Buy
12:11:58	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
13:57:32	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
13:57:32	\$ / R On 14-Dec-07			Currency Future	1	50,000	364.16	Member	Buy
Total for \$ / R Currency Future:					4	140,000	509.76		
Grand Total for all Instruments:					4	140,000	509.76		