



Derivatives Matched Trades Report

Report for 17/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:42:28	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
12:02:35	\$ / R On 14-Dec-07			Currency Future	1	40,000	0.00	Member	Sell
12:32:10	\$ / R On 14-Dec-07			Currency Future	1	40,000	276.06	Client	Buy
Total for \$ / R Currency Future:					3	100,000	276.06		
Grand Total for all Instruments:					3	100,000	276.06		