



Derivatives Matched Trades Report

Report for 21/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:23:37	\$ / R On 14-Dec-07			Currency Future	1	70,000	500.33	Client	Buy
09:23:37	\$ / R On 14-Dec-07			Currency Future	1	70,000	0.00	Member	Sell
15:08:00	\$ / R On 14-Dec-07			Currency Future	1	3,000	21.24	Member	Buy
15:41:04	\$ / R On 14-Dec-07			Currency Future	1	50,000	355.63	Client	Buy
15:41:04	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
Total for \$ / R Currency Future:					5	243,000	877.19		
Grand Total for all Instruments:					5	243,000	877.19		