



Derivatives Matched Trades Report

Report for 16/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:31:08	\$ / R On 14-Dec-07			Currency Future	1	9,000	0.00	Client	Sell
09:31:08	\$ / R On 14-Dec-07			Currency Future	1	9,000	62.28	Member	Buy
09:44:10	\$ / R On 14-Dec-07			Currency Future	1	20,000	138.64	Member	Buy
10:49:37	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
10:49:37	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.87	Client	Buy
10:53:41	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
10:53:41	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.29	Client	Buy
12:34:10	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
15:24:51	\$ / R On 14-Dec-07			Currency Future	1	7,000	48.58	Client	Buy
15:24:51	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Member	Sell
Total for \$ / R Currency Future:					10	74,000	305.66		
Grand Total for all Instruments:					10	74,000	305.66		