



Derivatives Matched Trades Report

Report for 22/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:15:50	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
10:15:50	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.04	Client	Buy
10:52:35	\$ / R On 17-Mar-08			Currency Future	1	1,500,000	0.00	Member	Sell
10:52:35	\$ / R On 17-Mar-08			Currency Future	1	1,500,000	10,556.25	Client	Buy
12:59:03	\$ / R On 17-Mar-08			Currency Future	1	3,000	21.18	Member	Buy
12:59:03	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
13:40:08	\$ / R On 17-Mar-08			Currency Future	1	6,000	42.39	Client	Buy
13:40:08	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Member	Sell
16:15:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
16:15:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.92	Client	Buy
16:51:15	\$ / R On 14-Dec-07			Currency Future	1	6,000	41.84	Member	Buy
16:51:27	\$ / R On 14-Dec-07			Currency Future	1	5,000	35.00	Member	Buy
17:07:52	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
17:08:15	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
Total for \$ / R Currency Future:					14	3,044,000	10,710.62		
Grand Total for all Instruments:					14	3,044,000	10,710.62		