



Derivatives Matched Trades Report

Report for 20/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:09:40	\$ / R On 14-Dec-07			Currency Future	1	5,000	35.66	Member	Buy
09:10:06	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
13:48:37	\$ / R On 14-Dec-07			Currency Future	1	6,000	42.99	Member	Buy
13:48:43	\$ / R On 14-Dec-07			Currency Future	1	3,000	21.49	Member	Buy
14:10:42	\$ / R On 14-Dec-07			Currency Future	1	1,000	7.15	Member	Buy
14:11:00	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
14:11:15	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
14:11:32	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
16:57:29	\$ / R On 14-Dec-07			Currency Future	1	5,000	35.52	Member	Buy
16:57:29	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
Total for \$ / R Currency Future:					10	40,000	142.81		
Grand Total for all Instruments:					10	40,000	142.81		