



Derivatives Matched Trades Report

Report for 02/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:20:48	\$ / R On 14-Dec-07			Currency Future	1	50,000	348.32	Member	Buy
14:27:50	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
15:36:55	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
15:36:55	\$ / R On 14-Dec-07			Currency Future	1	50,000	355.97	Member	Buy
16:01:44	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
16:01:44	\$ / R On 14-Dec-07			Currency Future	1	50,000	355.97	Member	Buy
Total for \$ / R Currency Future:					6	300,000	1,060.25		
Grand Total for all Instruments:					6	300,000	1,060.25		