



Derivatives Matched Trades Report

Report for 18/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:48:13	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,521.95	Member	Buy
12:48:13	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Client	Sell
13:04:00	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Member	Sell
13:04:00	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,521.95	Client	Buy
14:39:20	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
14:42:32	\$ / R On 17-Mar-08			Currency Future	1	100,000	700.25	Client	Buy
15:11:18	\$ / R On 17-Mar-08			Currency Future	1	1,500,000	10,494.00	Client	Buy
15:11:18	\$ / R On 17-Mar-08			Currency Future	1	1,500,000	0.00	Member	Sell
Total for \$ / R Currency Future:					8	5,200,000	18,238.15		
Grand Total for all Instruments:					8	5,200,000	18,238.15		