



Derivatives Matched Trades Report

Report for 07/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:42:45	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Member	Sell
15:30:08	\$ / R On 17-Sep-07			Currency Future	1	20,000	142.00	Member	Buy
15:30:11	\$ / R On 17-Sep-07			Currency Future	1	20,000	0.00	Member	Sell
Total for \$ / R Currency Future:					3	540,000	142.00		
Grand Total for all Instruments:					3	540,000	142.00		