



Derivatives Matched Trades Report

Report for 15/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:38:36	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.87	Member	Buy
12:10:52	\$ / R On 14-Dec-07			Currency Future	1	4,000	27.13	Member	Buy
12:10:52	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
12:13:22	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.81	Client	Buy
12:13:22	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
13:22:09	\$ / R On 14-Dec-07			Currency Future	1	29,000	0.00	Member	Sell
13:22:09	\$ / R On 14-Dec-07			Currency Future	1	29,000	198.94	Client	Buy
14:45:10	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:45:10	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.80	Client	Buy
Total for \$ / R Currency Future:					9	75,000	273.55		
Grand Total for all Instruments:					9	75,000	273.55		