



Derivatives Matched Trades Report

Report for 03/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:22:59	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
10:01:50	\$ / R On 17-Sep-07			Currency Future	1	115,000	0.00	Member	Sell
11:16:55	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,110.40	Client	Buy
Total for \$ / R Currency Future:					3	2,115,000	7,110.40		
Grand Total for all Instruments:					3	2,115,000	7,110.40		