



Derivatives Matched Trades Report

Report for 03/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:55:32	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,713.75	Client	Buy
12:55:35	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,713.75	Client	Buy
12:55:38	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,713.75	Client	Buy
15:34:35	\$ / R On 14-Dec-07			Currency Future	1	60,000	0.00	Client	Sell
Total for \$ / R Currency Future:					4	1,560,000	11,141.25		
Grand Total for all Instruments:					4	1,560,000	11,141.25		