



Derivatives Matched Trades Report

Report for 17/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:54:22	\$ / R On 14-Dec-07			Currency Future	1	40,000	0.00	Client	Sell
10:20:27	\$ / R On 14-Dec-07			Currency Future	1	10,000	72.79	Member	Buy
10:21:03	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
10:22:11	\$ / R On 17-Sep-07			Currency Future	1	10,000	72.09	Client	Buy
10:22:11	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Sell
10:48:00	\$ / R On 17-Sep-07			Currency Future	1	500,000	3,587.75	Member	Buy
11:17:35	\$ / R On 17-Sep-07			Currency Future	1	500,000	3,589.00	Member	Buy
11:19:53	\$ / R On 17-Sep-07			Currency Future	1	482,000	3,457.15	Member	Buy
Total for \$ / R Currency Future:					8	1,562,000	10,778.78		
Grand Total for all Instruments:					8	1,562,000	10,778.78		