



Derivatives Matched Trades Report

Report for 05/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:49:38	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
10:49:55	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Member	Sell
10:50:25	\$ / R On 17-Sep-07			Currency Future	1	2,000	0.00	Member	Sell
10:50:39	\$ / R On 17-Sep-07			Currency Future	1	1,000	7.03	Member	Buy
10:55:08	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,153.80	Client	Buy
10:55:43	\$ / R On 14-Dec-07			Currency Future	1	500,000	3,576.90	Client	Buy
10:57:10	\$ / R On 17-Sep-07			Currency Future	1	1,000	0.00	Client	Sell
10:57:57	\$ / R On 17-Sep-07			Currency Future	1	2,000	14.10	Client	Buy
12:13:28	\$ / R On 17-Sep-07			Currency Future	1	200,000	0.00	Member	Sell
12:15:09	\$ / R On 17-Sep-07			Currency Future	1	200,000	1,412.80	Client	Buy
Total for \$ / R Currency Future:					10	3,406,000	12,164.63		
Grand Total for all Instruments:					10	3,406,000	12,164.63		