



Derivatives Matched Trades Report

Report for 05/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:16:18	\$ / R On 17-Sep-07			Currency Future	1	2,000	0.00	Member	Sell
12:16:18	\$ / R On 17-Sep-07			Currency Future	1	2,000	14.56	Client	Buy
Total for \$ / R Currency Future:					2	4,000	14.56		
Grand Total for all Instruments:					2	4,000	14.56		