



Derivatives Matched Trades Report

Report for 13/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:31:47	\$ / R On 17-Sep-07			Currency Future	1	2,000	0.00	Client	Sell
09:31:47	\$ / R On 17-Sep-07			Currency Future	1	2,000	14.39	Member	Buy
Total for \$ / R Currency Future:					2	4,000	14.39		
Grand Total for all Instruments:					2	4,000	14.39		