



Derivatives Matched Trades Report

Report for 22/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:42:21	\$ / R On 17-Sep-07			Currency Future	1	100,000	727.25	Member	Buy
Total for \$ / R Currency Future:					1	100,000	727.25		
Grand Total for all Instruments:					1	100,000	727.25		