



Derivatives Matched Trades Report

Report for 30/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:19:23	\$ / R On 17-Sep-07			Currency Future	1	25,000	180.68	Client	Buy
10:50:23	\$ / R On 14-Dec-07			Currency Future	1	250,000	0.00	Member	Sell
11:05:46	\$ / R On 14-Dec-07			Currency Future	1	250,000	1,827.88	Client	Buy
11:57:35	\$ / R On 14-Dec-07			Currency Future	1	71,000	516.93	Member	Buy
12:21:15	\$ / R On 14-Dec-07			Currency Future	1	71,000	0.00	Client	Sell
16:10:53	\$ / R On 17-Sep-07			Currency Future	1	25,000	180.38	Client	Buy
Total for \$ / R Currency Future:					6	692,000	2,705.85		
Grand Total for all Instruments:					6	692,000	2,705.85		