



Derivatives Matched Trades Report

Report for 18/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:53:05	\$ / R On 17-Mar-08			Currency Future	1	275,000	0.00	Client	Sell
10:53:05	\$ / R On 17-Mar-08			Currency Future	1	275,000	1,985.50	Member	Buy
Total for \$ / R Currency Future:					2	550,000	1,985.50		
Grand Total for all Instruments:					2	550,000	1,985.50		