



Derivatives Matched Trades Report

Report for 23/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:59:44	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
11:58:15	\$ / R On 14-Dec-07			Currency Future	1	20,000	147.00	Client	Buy
12:15:55	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
15:55:58	\$ / R On 14-Dec-07			Currency Future	1	40,000	0.00	Client	Sell
Total for \$ / R Currency Future:					4	130,000	147.00		
Grand Total for all Instruments:					4	130,000	147.00		