



Derivatives Matched Trades Report

Report for 24/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:47:17	\$ / R On 14-Dec-07			Currency Future	1	200,000	1,481.30	Member	Buy
11:47:17	\$ / R On 14-Dec-07			Currency Future	1	200,000	0.00	Client	Sell
11:47:39	\$ / R On 14-Dec-07			Currency Future	1	200,000	0.00	Client	Sell
11:47:39	\$ / R On 14-Dec-07			Currency Future	1	200,000	1,481.30	Member	Buy
Total for \$ / R Currency Future:					4	800,000	2,962.60		
Grand Total for all Instruments:					4	800,000	2,962.60		