



Derivatives Matched Trades Report

Report for 08/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:05:42	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
10:15:27	\$ / R On 14-Dec-07			Currency Future	1	14,000	92.29	Client	Buy
10:15:27	\$ / R On 14-Dec-07			Currency Future	1	14,000	0.00	Member	Sell
10:53:36	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Member	Sell
10:53:36	\$ / R On 17-Mar-08			Currency Future	1	7,000	46.75	Client	Buy
10:57:56	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
10:57:56	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.14	Client	Buy
11:46:04	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
11:46:04	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.85	Client	Buy
13:55:51	\$ / R On 14-Dec-07			Currency Future	1	8,000	0.00	Member	Sell
13:55:51	\$ / R On 14-Dec-07			Currency Future	1	8,000	52.29	Client	Buy
14:29:00	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
14:29:00	\$ / R On 14-Dec-07			Currency Future	1	10,000	65.36	Client	Buy
Total for \$ / R Currency Future:					13	97,000	302.68		
Grand Total for all Instruments:					13	97,000	302.68		