



Derivatives Matched Trades Report

Report for 31/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:59	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
09:05:29	\$ / R On 14-Dec-07			Currency Future	1	60,000	433.20	Client	Buy
10:04:01	\$ / R On 14-Dec-07			Currency Future	1	70,000	506.49	Client	Buy
11:29:06	\$ / R On 14-Dec-07			Currency Future	1	70,000	507.01	Client	Buy
13:33:29	\$ / R On 14-Dec-07			Currency Future	1	70,000	0.00	Member	Sell
13:34:04	\$ / R On 14-Dec-07			Currency Future	1	70,000	0.00	Member	Sell
14:38:56	\$ / R On 14-Dec-07			Currency Future	1	20,000	145.29	Client	Buy
14:43:30	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
16:27:05	\$ / R On 14-Dec-07			Currency Future	1	140,000	0.00	Client	Sell
16:59:09	\$ / R On 14-Dec-07			Currency Future	1	140,000	1,019.02	Member	Buy
Total for \$ / R Currency Future:					10	710,000	2,611.00		
Grand Total for all Instruments:					10	710,000	2,611.00		