



# Derivatives Matched Trades Report

Report for 13/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:56	\$ / R On 17-Sep-07			Currency Future	1	25,000	0.00	Member	Sell
09:02:56	\$ / R On 17-Sep-07			Currency Future	1	25,000	175.78	Client	Buy
15:07:02	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
15:07:02	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.21	Client	Buy
15:08:06	\$ / R On 17-Mar-08			Currency Future	1	499,000	3,596.29	Client	Buy
15:08:06	\$ / R On 17-Mar-08			Currency Future	1	499,000	0.00	Member	Sell
15:11:28	\$ / R On 17-Mar-08			Currency Future	1	499,000	3,596.29	Member	Buy
15:11:29	\$ / R On 17-Mar-08			Currency Future	1	499,000	0.00	Client	Sell
15:18:19	\$ / R On 17-Mar-08			Currency Future	1	274,000	1,974.72	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>9</b>	<b>2,322,000</b>	<b>9,350.29</b>		
<b>Grand Total for all Instruments:</b>					<b>9</b>	<b>2,322,000</b>	<b>9,350.29</b>		