



# Derivatives Matched Trades Report

Report for 19/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:42:31	\$ / R On 14-Dec-07			Currency Future	1	400,000	2,828.80	Client	Buy
09:42:31	\$ / R On 14-Dec-07			Currency Future	1	400,000	0.00	Member	Sell
12:56:40	\$ / R On 17-Mar-08			Currency Future	1	780,000	0.00	Member	Sell
14:07:25	\$ / R On 17-Mar-08			Currency Future	1	780,000	5,635.50	Member	Buy
15:04:07	\$ / R On 14-Dec-07			Currency Future	1	400,000	2,806.00	Client	Buy
15:04:07	\$ / R On 14-Dec-07			Currency Future	1	400,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>6</b>	<b>3,160,000</b>	<b>11,270.30</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>3,160,000</b>	<b>11,270.30</b>		