



# Derivatives Matched Trades Report

Report for 23/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:57:22	\$ / R On 14-Dec-07			Currency Future	1	5,000	34.85	Client	Buy
09:57:22	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
11:08:08	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Member	Sell
12:02:14	\$ / R On 17-Mar-08			Currency Future	1	50,000	354.23	Client	Buy
12:02:14	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Member	Sell
16:03:22	\$ / R On 14-Dec-07			Currency Future	1	400,000	2,789.80	Client	Buy
16:03:22	\$ / R On 14-Dec-07			Currency Future	1	400,000	0.00	Member	Sell
16:23:42	\$ / R On 17-Mar-08			Currency Future	1	50,000	353.78	Client	Buy
16:23:42	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>9</b>	<b>1,025,000</b>	<b>3,532.65</b>		
<b>Grand Total for all Instruments:</b>					<b>9</b>	<b>1,025,000</b>	<b>3,532.65</b>		