



# Derivatives Matched Trades Report

Report for 16/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:00	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.28	Member	Buy
09:16:45	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
09:42:05	\$ / R On 14-Dec-07			Currency Future	1	135,000	1,021.95	Member	Buy
09:42:05	\$ / R On 14-Dec-07			Currency Future	1	135,000	0.00	Client	Sell
10:00:20	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.36	Member	Buy
10:24:14	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.40	Member	Buy
10:38:46	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.36	Member	Buy
10:51:17	\$ / R On 14-Dec-07			Currency Future	1	10,000	76.06	Client	Buy
11:51:01	\$ / R On 14-Dec-07			Currency Future	1	70,000	532.00	Member	Buy
11:51:01	\$ / R On 14-Dec-07			Currency Future	1	70,000	0.00	Client	Sell
11:51:01	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.40	Member	Buy
11:59:26	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
11:59:26	\$ / R On 14-Dec-07			Currency Future	1	20,000	152.00	Member	Buy
12:27:03	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
12:36:05	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
12:36:05	\$ / R On 14-Dec-07			Currency Future	1	50,000	381.00	Member	Buy
13:38:50	\$ / R On 17-Sep-07			Currency Future	1	25,000	0.00	Client	Sell
14:14:02	\$ / R On 14-Dec-07			Currency Future	1	2,000,000	0.00	Member	Sell
14:14:02	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
14:14:10	\$ / R On 14-Dec-07			Currency Future	1	2,000,000	15,282.60	Client	Buy
17:14:52	\$ / R On 14-Dec-07			Currency Future	1	250,000	0.00	Member	Sell
18:33:28	\$ / R On 14-Dec-07			Currency Future	1	250,000	1,899.90	Client	Buy

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Total for \$ / R Currency Future:					22	5,109,000	19,422.32		
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Grand Total for all Instruments:					22	5,109,000	19,422.32		
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