



# Derivatives Matched Trades Report

Report for 14/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:13:22	\$ / R On 14-Dec-07			Currency Future	1	50,000	369.25	Client	Buy
10:13:22	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
10:15:13	\$ / R On 14-Dec-07			Currency Future	1	135,000	0.00	Member	Sell
10:15:13	\$ / R On 14-Dec-07			Currency Future	1	135,000	997.31	Client	Buy
10:18:35	\$ / R On 14-Dec-07			Currency Future	1	50,000	369.40	Client	Buy
10:49:11	\$ / R On 14-Dec-07			Currency Future	1	20,000	147.70	Client	Buy
10:49:11	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
11:08:46	\$ / R On 17-Sep-07			Currency Future	1	60,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>8</b>	<b>520,000</b>	<b>1,883.66</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>520,000</b>	<b>1,883.66</b>		