



# Derivatives Matched Trades Report

Report for 19/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:22:37	\$ / R On 17-Sep-07			Currency Future	1	1,000	0.00	Member	Sell
14:37:24	\$ / R On 17-Sep-07			Currency Future	1	1,000	0.00	Client	Buy
15:04:29	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Client	Buy
15:04:49	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>4</b>	<b>22,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>22,000</b>	<b>0.00</b>		