



# Derivatives Matched Trades Report

Report for 24/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:20:50	\$ / R On 14-Dec-07			Currency Future	1	50,000	347.13	Client	Buy
10:17:09	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	6,974.50	Client	Buy
10:17:09	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
11:08:59	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
11:08:59	\$ / R On 14-Dec-07			Currency Future	1	50,000	347.13	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>5</b>	<b>2,150,000</b>	<b>7,668.75</b>		
<b>Grand Total for all Instruments:</b>					<b>5</b>	<b>2,150,000</b>	<b>7,668.75</b>		