



# Derivatives Matched Trades Report

Report for 25/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:24:09	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,078.10	Client	Buy
15:24:25	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>2</b>	<b>2,000,000</b>	<b>7,078.10</b>		
11:24:22	R209 On 02-Aug-07			Bond Future	1	2,000,000	1,677.80	Member	Buy
11:24:22	R209 On 02-Aug-07			Bond Future	1	2,000,000	0.00		Sell
<b>Total for R209 Bond Future:</b>					<b>2</b>	<b>4,000,000</b>	<b>1,677.80</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>6,000,000</b>	<b>8,755.90</b>		