



# Derivatives Matched Trades Report

Report for 26/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:24:04	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Member	Sell
10:42:05	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Buy
16:27:25	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Member	Sell
16:34:59	\$ / R On 17-Sep-07			Currency Future	1	300,000	0.00	Member	Sell
16:35:18	\$ / R On 14-Dec-07			Currency Future	1	300,000	0.00	Member	Sell
17:03:45	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>6</b>	<b>660,000</b>	<b>0.00</b>		
14:56:14	R153 On 02-Aug-07			Bond Future	1	2,000,000	0.00	Member	Sell
14:56:14	R153 On 02-Aug-07			Bond Future	1	2,000,000	2,324.90	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>4,000,000</b>	<b>2,324.90</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>4,660,000</b>	<b>2,324.90</b>		