



# Derivatives Matched Trades Report

Report for 04/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:39:29	\$ / R On 14-Dec-07			Currency Future	1	35,000	246.20	Client	Buy
13:33:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	69.87	Member	Buy
13:33:32	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>3</b>	<b>55,000</b>	<b>316.07</b>		
<b>Grand Total for all Instruments:</b>					<b>3</b>	<b>55,000</b>	<b>316.07</b>		