



# Derivatives Matched Trades Report

Report for 24/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:17:53	\$ / R On 17-Mar-08			Currency Future	1	3,000	21.36	Client	Buy
11:01:37	\$ / R On 13-Jun-08			Currency Future	1	450,000	3,248.33	Client	Buy
11:20:39	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,207.70	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>3</b>	<b>753,000</b>	<b>5,477.39</b>		
<b>Grand Total for all Instruments:</b>					<b>3</b>	<b>753,000</b>	<b>5,477.39</b>		