



# Derivatives Matched Trades Report

Report for 21/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:51:00	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
10:23:40	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.79	Client	Buy
10:24:19	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.79	Client	Buy
10:54:32	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.60	Client	Buy
10:54:32	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
10:54:32	\$ / R On 14-Dec-07			Currency Future	1	10,000	68.00	Client	Buy
10:54:32	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
11:54:47	\$ / R On 14-Dec-07			Currency Future	1	10,000	68.10	Client	Buy
11:54:47	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
12:03:41	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
12:25:57	\$ / R On 14-Dec-07			Currency Future	1	36,000	0.00	Client	Sell
12:44:52	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
13:12:07	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
13:21:51	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.63	Client	Buy
13:24:53	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.86	Client	Buy
13:24:53	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
13:43:58	\$ / R On 14-Dec-07			Currency Future	1	99,000	0.00	Client	Sell
15:33:44	\$ / R On 14-Dec-07			Currency Future	1	10,000	68.50	Client	Buy
15:34:02	\$ / R On 13-Jun-08			Currency Future	1	25,000	177.00	Client	Buy
16:13:52	\$ / R On 14-Dec-07			Currency Future	1	15,000	102.45	Client	Buy
16:13:52	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Sell
16:31:10	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
16:31:10	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.81	Client	Buy
16:39:27	\$ / R On 14-Dec-07			Currency Future	1	9,000	0.00	Client	Sell
16:54:37	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell

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Total for \$ / R Currency Future:					25	285,000	545.54		
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Grand Total for all Instruments:					25	285,000	545.54		
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