



# Derivatives Matched Trades Report

Report for 29/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:30:05	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
11:35:46	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.15	Client	Buy
11:50:50	\$ / R On 17-Mar-08			Currency Future	1	30,000	209.40	Client	Buy
11:50:50	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
15:57:38	\$ / R On 17-Mar-08			Currency Future	1	30,000	210.00	Client	Buy
15:57:38	\$ / R On 13-Jun-08			Currency Future	1	30,000	213.75	Client	Buy
16:00:47	\$ / R On 14-Dec-07			Currency Future	1	63,000	0.00	Client	Sell
16:22:11	\$ / R On 13-Jun-08			Currency Future	1	30,000	213.00	Client	Buy
16:22:32	\$ / R On 14-Dec-07			Currency Future	1	40,000	0.00	Client	Sell
16:46:15	\$ / R On 14-Dec-07			Currency Future	1	13,000	0.00	Client	Sell
16:46:15	\$ / R On 14-Dec-07			Currency Future	1	13,000	89.05	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>11</b>	<b>285,000</b>	<b>970.35</b>		
09:12:53	€ / R On 13-Jun-08			Currency Future	1	17,000	180.43	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>1</b>	<b>17,000</b>	<b>180.43</b>		
<b>Grand Total for all Instruments:</b>					<b>12</b>	<b>302,000</b>	<b>1,150.78</b>		