



# Derivatives Matched Trades Report

Report for 22/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:11:46	\$ / R On 14-Dec-07			Currency Future	1	20,000	136.20	Client	Buy
11:11:46	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
15:24:12	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Client	Sell
15:49:41	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
16:56:09	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
16:56:09	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.65	Client	Buy
17:04:35	\$ / R On 14-Dec-07			Currency Future	1	5,000	34.12	Client	Buy
17:04:35	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
17:04:45	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
17:04:45	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.47	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>10</b>	<b>167,000</b>	<b>204.45</b>		
<b>Grand Total for all Instruments:</b>					<b>10</b>	<b>167,000</b>	<b>204.45</b>		