



# Derivatives Matched Trades Report

Report for 28/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:30	\$ / R On 17-Mar-08			Currency Future	1	400,000	2,854.00	Member	Buy
09:14:10	\$ / R On 17-Mar-08			Currency Future	1	400,000	0.00	Member	Sell
09:19:02	\$ / R On 17-Mar-08			Currency Future	1	400,000	0.00	Client	Sell
09:19:02	\$ / R On 17-Mar-08			Currency Future	1	400,000	2,864.72	Member	Buy
09:20:14	\$ / R On 17-Mar-08			Currency Future	1	50,000	358.09	Client	Buy
09:20:14	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
09:24:54	\$ / R On 14-Dec-07			Currency Future	1	10,000	70.51	Client	Buy
09:52:55	\$ / R On 14-Dec-07			Currency Future	1	1,000	7.05	Client	Buy
10:22:29	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
10:22:29	\$ / R On 17-Mar-08			Currency Future	1	15,000	107.40	Client	Buy
10:23:03	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
10:23:03	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.80	Client	Buy
10:47:34	\$ / R On 17-Mar-08			Currency Future	1	10,000	71.77	Client	Buy
11:04:16	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
11:04:16	\$ / R On 14-Dec-07			Currency Future	1	5,000	35.00	Client	Buy
11:25:30	\$ / R On 17-Mar-08			Currency Future	1	10,000	71.50	Client	Buy
11:25:30	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
11:46:58	\$ / R On 14-Dec-07			Currency Future	1	45,000	0.00	Client	Sell
12:14:03	\$ / R On 14-Dec-07			Currency Future	1	2,000	14.00	Member	Buy
12:28:19	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
13:32:55	\$ / R On 14-Dec-07			Currency Future	1	6,000	41.94	Client	Buy
14:20:47	\$ / R On 17-Mar-08			Currency Future	1	4,000	28.48	Client	Buy
14:37:45	\$ / R On 17-Mar-08			Currency Future	1	3,000	21.29	Client	Buy
16:50:41	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
16:50:41	\$ / R On 14-Dec-07			Currency Future	1	10,000	69.45	Client	Buy

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Total for \$ / R Currency Future:					25	1,873,000	6,650.99		
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Grand Total for all Instruments:					25	1,873,000	6,650.99		
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