



Derivatives Matched Trades Report

Report for 05/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:33:50	\$ / R On 17-Mar-08			Currency Future	1	150,000	0.00	Member	Sell
10:33:50	\$ / R On 17-Mar-08			Currency Future	1	150,000	1,042.65	Client	Buy
10:44:37	\$ / R On 14-Dec-07			Currency Future	1	21,000	0.00	Client	Sell
10:46:41	\$ / R On 17-Mar-08			Currency Future	1	21,000	146.12	Client	Buy
11:27:08	\$ / R On 14-Dec-07			Currency Future	1	10,000	68.54	Client	Buy
16:01:33	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.76	Client	Buy
16:01:33	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
16:14:33	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
16:14:33	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.55	Client	Buy
16:17:12	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.82	Client	Buy
16:17:12	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
Total for \$ / R Currency Future:					11	372,000	1,326.44		
12:04:15	£ / R On 13-Jun-08			Currency Future	1	63,000	912.40	Client	Buy
Total for £ / R Currency Future:					1	63,000	912.40		
12:04:26	€ / R On 13-Jun-08			Currency Future	1	88,000	913.88	Client	Buy
Total for € / R Currency Future:					1	88,000	913.88		

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Grand Total for all Instruments:					13	523,000	3,152.72		
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