



Derivatives Matched Trades Report

Report for 21/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:50:20	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.11	Client	Buy
08:50:20	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:34:16	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
09:34:16	\$ / R On 17-Mar-08			Currency Future	1	15,000	106.65	Client	Buy
09:48:33	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
09:48:33	\$ / R On 17-Mar-08			Currency Future	1	15,000	106.50	Client	Buy
09:49:18	\$ / R On 17-Mar-08			Currency Future	1	300,000	0.00	Client	Sell
09:49:29	\$ / R On 17-Mar-08			Currency Future	1	41,000	0.00	Client	Sell
09:51:29	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
09:56:00	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
09:56:00	\$ / R On 17-Mar-08			Currency Future	1	10,000	71.21	Client	Buy
10:29:11	\$ / R On 17-Mar-08			Currency Future	1	72,000	0.00	Client	Sell
11:17:58	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	14,466.40	Member	Buy
11:19:43	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	0.00	Client	Sell
12:06:18	\$ / R On 17-Mar-08			Currency Future	1	40,000	0.00	Client	Sell
Total for \$ / R Currency Future:					15	4,538,000	14,757.87		
11:20:55	€ / R On 13-Jun-08			Currency Future	1	1,000,000	10,405.00	Member	Buy
11:22:49	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
Total for € / R Currency Future:					2	2,000,000	10,405.00		

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Grand Total for all Instruments:					17	6,538,000	25,162.87		
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