



Derivatives Matched Trades Report

Report for 13/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:13:56	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:13:56	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.82	Client	Buy
09:28:09	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
09:28:30	\$ / R On 17-Mar-08			Currency Future	1	50,000	342.98	Client	Buy
09:48:45	\$ / R On 14-Dec-07			Currency Future	1	127,000	853.57	Member	Buy
09:48:45	\$ / R On 17-Mar-08			Currency Future	1	127,000	0.00	Member	Sell
09:48:58	\$ / R On 17-Mar-08			Currency Future	1	8,000	0.00	Client	Sell
09:48:58	\$ / R On 17-Mar-08			Currency Future	1	8,000	54.54	Client	Buy
09:50:08	\$ / R On 14-Dec-07			Currency Future	1	127,000	0.00	Member	Sell
09:50:40	\$ / R On 17-Mar-08			Currency Future	1	127,000	870.19	Member	Buy
09:52:14	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Client	Sell
09:52:51	\$ / R On 17-Mar-08			Currency Future	1	15,000	102.86	Client	Buy
09:53:44	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
09:54:57	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
09:55:18	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.45	Client	Buy
09:55:52	\$ / R On 17-Mar-08			Currency Future	1	15,000	102.98	Client	Buy
14:01:52	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.50	Client	Buy
16:31:03	\$ / R On 17-Mar-08			Currency Future	1	200,000	1,375.60	Client	Buy
16:43:54	\$ / R On 13-Jun-08			Currency Future	1	50,000	349.00	Client	Buy
Total for \$ / R Currency Future:					19	951,000	4,120.47		
09:18:46	€ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:21:49	€ / R On 17-Mar-08			Currency Future	1	1,000,000	10,016.60	Client	Buy

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Total for € / R Currency Future:					2	2,000,000	10,016.60		
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Grand Total for all Instruments:					21	2,951,000	14,137.07		
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