



Derivatives Matched Trades Report

Report for 11/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:17:13	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Member	Sell
10:17:13	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,521.95	Client	Buy
10:42:15	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
10:58:31	\$ / R On 14-Dec-07			Currency Future	1	100,000	690.50	Member	Buy
11:46:40	\$ / R On 14-Dec-07			Currency Future	1	50,000	345.03	Member	Buy
12:06:44	\$ / R On 14-Dec-07			Currency Future	1	28,000	195.02	Client	Buy
12:06:44	\$ / R On 14-Dec-07			Currency Future	1	28,000	0.00	Member	Sell
14:35:22	\$ / R On 17-Mar-08			Currency Future	1	20,000	140.30	Client	Buy
14:35:22	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
15:25:31	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
15:32:33	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
15:51:03	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
16:28:43	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.95	Member	Buy
16:56:03	\$ / R On 14-Dec-07			Currency Future	1	100,000	0.00	Client	Sell
17:07:06	\$ / R On 13-Jun-08			Currency Future	1	2,000	14.14	Client	Buy
17:07:32	\$ / R On 13-Jun-08			Currency Future	1	2,000	14.14	Client	Buy
17:13:54	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
17:33:50	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,013.20	Member	Buy
17:33:50	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
17:42:06	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,013.20	Client	Buy
Total for \$ / R Currency Future:					20	5,459,000	18,981.43		
Grand Total for all Instruments:					20	5,459,000	18,981.43		