



Derivatives Matched Trades Report

Report for 06/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:58	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
09:01:58	\$ / R On 14-Dec-07			Currency Future	1	3,000	19.83	Client	Buy
09:12:43	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
09:12:43	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.20	Client	Buy
09:12:43	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
09:12:43	\$ / R On 17-Mar-08			Currency Future	1	20,000	134.00	Client	Buy
09:30:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.60	Member	Buy
09:30:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
09:30:28	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
09:30:28	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.60	Client	Buy
09:45:46	\$ / R On 14-Dec-07			Currency Future	1	1,500,000	0.00	Client	Sell
09:45:46	\$ / R On 14-Dec-07			Currency Future	1	1,500,000	9,845.40	Member	Buy
09:47:10	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	6,769.50	Member	Buy
09:47:10	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:47:58	\$ / R On 17-Mar-08			Currency Future	1	1,500,000	0.00	Client	Sell
09:47:58	\$ / R On 17-Mar-08			Currency Future	1	1,500,000	9,994.95	Member	Buy
09:53:55	\$ / R On 17-Mar-08			Currency Future	1	20,000	133.60	Client	Buy
09:53:55	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
10:03:14	\$ / R On 13-Jun-08			Currency Future	1	10,000	68.04	Client	Buy
10:03:14	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
10:28:13	\$ / R On 14-Dec-07			Currency Future	1	20,000	131.80	Client	Buy
11:48:50	\$ / R On 14-Dec-07			Currency Future	1	50,000	328.75	Client	Buy
11:48:50	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
12:40:36	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.75	Client	Buy
12:51:29	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.04	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:51:29	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Member	Sell
14:22:58	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	6,770.20	Client	Buy
14:22:58	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:44:34	\$ / R On 14-Dec-07			Currency Future	1	10,000	65.60	Client	Buy
15:56:42	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.58	Client	Buy
15:56:42	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
16:00:11	\$ / R On 14-Dec-07			Currency Future	1	150,000	982.50	Client	Buy
16:00:11	\$ / R On 14-Dec-07			Currency Future	1	150,000	0.00	Client	Sell
Total for \$ / R Currency Future:					33	10,562,000	35,364.94		
15:57:33	€ / R On 17-Mar-08			Currency Future	1	1,000	9.75	Client	Buy
Total for € / R Currency Future:					1	1,000	9.75		
16:06:07	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00		Sell
16:06:07	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00	Member	Buy
16:06:23	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00	Member	Buy
16:06:23	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00		Sell
16:06:39	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00		Sell
16:06:39	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00	Member	Buy
16:06:49	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00		Sell
16:06:49	R157 On 02-May-08	8.50	Put	Option on Bond Future	1	50,000,000	0.00	Member	Buy
Total for R157 Bond Future:					8	400,000,000	0.00		
Grand Total for all Instruments:					42	410,563,000	35,374.69		