



Derivatives Matched Trades Report

Report for 07/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:10	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.00	Client	Buy
09:03:10	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
09:05:31	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.50	Client	Buy
09:05:31	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
09:05:51	\$ / R On 14-Dec-07			Currency Future	1	79,000	0.00	Member	Sell
09:07:47	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
09:07:47	\$ / R On 13-Jun-08			Currency Future	1	50,000	337.00	Client	Buy
09:16:29	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
09:16:29	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.60	Client	Buy
09:32:01	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Sell
09:32:01	\$ / R On 14-Dec-07			Currency Future	1	15,000	97.95	Client	Buy
09:58:54	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
09:58:54	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.65	Client	Buy
10:32:12	\$ / R On 14-Dec-07			Currency Future	1	10,000	65.25	Client	Buy
10:32:12	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
10:33:03	\$ / R On 14-Dec-07			Currency Future	1	14,000	91.28	Client	Buy
10:33:19	\$ / R On 14-Dec-07			Currency Future	1	14,000	91.22	Client	Buy
10:37:16	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
10:37:16	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
10:37:16	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.60	Client	Buy
10:37:16	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.55	Client	Buy
10:52:53	\$ / R On 14-Dec-07			Currency Future	1	15,000	97.65	Client	Buy
10:52:53	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Member	Sell
10:56:19	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.02	Client	Buy
10:56:19	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:59:35	\$ / R On 17-Mar-08			Currency Future	1	3,000	19.83	Client	Buy
11:11:02	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
11:11:02	\$ / R On 14-Dec-07			Currency Future	1	20,000	130.08	Client	Buy
11:14:26	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.20	Client	Buy
11:14:29	\$ / R On 17-Mar-08			Currency Future	1	10,000	66.00	Client	Buy
11:20:49	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
11:20:49	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.48	Client	Buy
11:24:57	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.49	Client	Buy
11:24:57	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
11:24:57	\$ / R On 14-Dec-07			Currency Future	1	12,000	0.00	Client	Sell
11:24:57	\$ / R On 14-Dec-07			Currency Future	1	12,000	77.76	Client	Buy
12:14:47	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.49	Member	Buy
12:40:53	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
12:40:53	\$ / R On 14-Dec-07			Currency Future	1	20,000	129.84	Member	Buy
12:51:31	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.04	Client	Buy
12:51:31	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
13:05:37	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.60	Member	Buy
13:05:37	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
16:10:00	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.05	Client	Buy
16:10:00	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
16:10:04	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
16:10:04	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.05	Client	Buy
16:18:12	\$ / R On 14-Dec-07			Currency Future	1	100,000	654.55	Client	Buy
16:30:36	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
16:30:36	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.05	Client	Buy
16:31:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.09	Member	Buy
16:31:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
Total for \$ / R Currency Future:					52	599,000	2,190.87		
Grand Total for all Instruments:					52	599,000	2,190.87		