



# Derivatives Matched Trades Report

Report for 05/11/2007

| Matched Time                             | Contract Details    | Strike | C/P | Product         | No of Trades | Nominal        | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|----------------|----------------|------------|----------|
| 09:30:59                                 | \$ / R On 14-Dec-07 |        |     | Currency Future | 1            | 50,000         | 0.00           | Member     | Sell     |
| 09:30:59                                 | \$ / R On 14-Dec-07 |        |     | Currency Future | 1            | 50,000         | 332.33         | Client     | Buy      |
| 11:09:09                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 10,000         | 67.40          | Client     | Buy      |
| 11:09:09                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 10,000         | 0.00           | Member     | Sell     |
| 15:06:42                                 | \$ / R On 14-Dec-07 |        |     | Currency Future | 1            | 2,000          | 13.31          | Client     | Buy      |
| 15:06:42                                 | \$ / R On 14-Dec-07 |        |     | Currency Future | 1            | 2,000          | 0.00           | Member     | Sell     |
| <b>Total for \$ / R Currency Future:</b> |                     |        |     |                 | <b>6</b>     | <b>124,000</b> | <b>413.04</b>  |            |          |
| <b>Grand Total for all Instruments:</b>  |                     |        |     |                 | <b>6</b>     | <b>124,000</b> | <b>413.04</b>  |            |          |