



Derivatives Matched Trades Report

Report for 11/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:53	\$ / R On 14-Dec-07			Currency Future	1	6,000	40.20	Client	Buy
09:00:56	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.40	Client	Buy
09:01:21	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.24	Client	Buy
09:33:11	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Client	Sell
09:33:34	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Client	Sell
09:34:05	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Client	Sell
09:34:24	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Client	Sell
09:36:08	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,457.50	Client	Buy
10:16:30	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,457.50	Client	Buy
10:16:49	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,457.50	Client	Buy
10:17:09	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,457.50	Client	Buy
10:19:55	\$ / R On 14-Dec-07			Currency Future	1	100,000	0.00	Client	Sell
10:20:48	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.18	Client	Buy
10:20:55	\$ / R On 17-Mar-08			Currency Future	1	10,000	67.95	Client	Buy
10:21:24	\$ / R On 17-Mar-08			Currency Future	1	100,000	680.40	Client	Buy
11:30:31	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	6,920.50	Client	Buy
11:30:31	\$ / R On 13-Jun-08			Currency Future	1	450,000	3,110.49	Client	Buy
11:40:29	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:40:29	\$ / R On 13-Jun-08			Currency Future	1	450,000	0.00	Member	Sell
13:10:32	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
13:10:55	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:35:55	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.30	Client	Buy
14:35:55	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
16:35:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.30	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					24	7,154,000	24,811.96		
12:54:41	£ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:11:43	£ / R On 13-Jun-08			Currency Future	1	1,000,000	14,062.50	Client	Buy
Total for £ / R Currency Future:					2	2,000,000	14,062.50		
12:55:26	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:05:53	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
13:05:53	€ / R On 13-Jun-08			Currency Future	1	1,000,000	10,181.00	Member	Buy
13:11:05	€ / R On 13-Jun-08			Currency Future	1	1,000,000	10,181.00	Client	Buy
Total for € / R Currency Future:					4	4,000,000	20,362.00		
Grand Total for all Instruments:					30	13,154,000	59,236.46		