



Derivatives Matched Trades Report

Report for 08/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:56:43	\$ / R On 14-Dec-07			Currency Future	1	35,000	241.82	Client	Buy
09:57:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.92	Client	Buy
09:57:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
10:49:28	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
10:58:00	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.07	Client	Buy
11:15:35	\$ / R On 14-Dec-07			Currency Future	1	10,000	69.21	Member	Buy
11:18:41	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
13:22:14	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,032.80	Client	Buy
13:22:14	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:23:54	\$ / R On 14-Dec-07			Currency Future	1	28,000	0.00	Member	Sell
14:23:54	\$ / R On 14-Dec-07			Currency Future	1	28,000	196.28	Client	Buy
14:26:39	\$ / R On 14-Dec-07			Currency Future	1	28,000	0.00	Member	Sell
14:26:39	\$ / R On 14-Dec-07			Currency Future	1	28,000	196.98	Client	Buy
14:28:47	\$ / R On 14-Dec-07			Currency Future	1	72,000	497.88	Client	Buy
14:28:47	\$ / R On 14-Dec-07			Currency Future	1	72,000	0.00	Member	Sell
15:17:53	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.82	Client	Buy
15:17:53	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
16:09:01	\$ / R On 14-Dec-07			Currency Future	1	25,000	173.48	Client	Buy
16:09:01	\$ / R On 14-Dec-07			Currency Future	1	25,000	0.00	Member	Sell
Total for \$ / R Currency Future:					19	2,377,000	8,464.26		
11:23:36	R157 On 01-Nov-07			Bond Future	1	9,900,000	126,316.86	Member	Buy
11:23:36	R157 On 01-Nov-07			Bond Future	1	9,900,000	0.00	Client	Sell

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11:23:54	R157 On 01-Nov-07			Bond Future	1	4,500,000	0.00	Client	Sell
11:23:54	R157 On 01-Nov-07			Bond Future	1	4,500,000	57,416.76	Member	Buy
11:24:42	R157 On 01-Nov-07			Bond Future	1	7,200,000	91,866.81	Member	Buy
11:24:42	R157 On 01-Nov-07			Bond Future	1	7,200,000	0.00	Client	Sell
Total for R157 Bond Future:					6	43,200,000	275,600.43		
Grand Total for all Instruments:					25	45,577,000	284,064.68		