



Derivatives Matched Trades Report

Report for 02/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:12:41	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.67	Client	Buy
09:12:41	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
09:38:17	\$ / R On 14-Dec-07			Currency Future	1	30,000	199.91	Client	Buy
09:38:17	\$ / R On 14-Dec-07			Currency Future	1	30,000	0.00	Member	Sell
10:25:27	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
10:25:27	\$ / R On 13-Jun-08			Currency Future	1	20,000	135.65	Member	Buy
11:10:30	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.62	Client	Buy
11:10:30	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Member	Sell
11:20:05	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Member	Sell
11:20:05	\$ / R On 14-Dec-07			Currency Future	1	7,000	46.56	Client	Buy
11:21:29	\$ / R On 14-Dec-07			Currency Future	1	18,000	0.00	Client	Sell
11:21:29	\$ / R On 14-Dec-07			Currency Future	1	18,000	119.70	Client	Buy
11:24:20	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
11:24:20	\$ / R On 13-Jun-08			Currency Future	1	20,000	136.39	Member	Buy
11:25:17	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Member	Sell
11:25:17	\$ / R On 17-Mar-08			Currency Future	1	7,000	47.29	Client	Buy
12:25:38	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.25	Client	Buy
12:38:19	\$ / R On 14-Dec-07			Currency Future	1	6,000	39.84	Client	Buy
12:38:19	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
12:39:57	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
12:40:19	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
12:43:10	\$ / R On 14-Dec-07			Currency Future	1	50,000	337.78	Member	Buy
12:46:05	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.62	Member	Buy
12:58:18	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.54	Client	Buy
13:01:27	\$ / R On 17-Mar-08			Currency Future	1	10,000	67.54	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:01:27	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
14:31:39	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
14:31:39	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.26	Client	Buy
14:31:39	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Member	Sell
14:31:39	\$ / R On 17-Mar-08			Currency Future	1	12,000	80.76	Client	Buy
14:31:39	\$ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Member	Sell
14:31:39	\$ / R On 13-Jun-08			Currency Future	1	7,000	47.94	Client	Buy
14:36:55	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.63	Client	Buy
14:36:55	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
15:06:22	\$ / R On 14-Dec-07			Currency Future	1	3,000	19.85	Client	Buy
15:06:22	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.14	Client	Buy
15:06:22	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
15:06:22	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
15:07:44	\$ / R On 14-Dec-07			Currency Future	1	25,000	0.00	Member	Sell
15:07:44	\$ / R On 14-Dec-07			Currency Future	1	25,000	165.13	Client	Buy
15:31:49	\$ / R On 14-Dec-07			Currency Future	1	22,000	145.64	Member	Buy
16:38:33	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
16:38:33	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.70	Client	Buy
16:38:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
16:38:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.40	Client	Buy
16:41:41	\$ / R On 14-Dec-07			Currency Future	1	22,000	0.00	Member	Sell
16:41:41	\$ / R On 14-Dec-07			Currency Future	1	22,000	145.73	Client	Buy
Total for \$ / R Currency Future:					47	573,000	2,042.49		
Grand Total for all Instruments:					47	573,000	2,042.49		