



Derivatives Matched Trades Report

Report for 13/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:17:57	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
09:17:57	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.58	Client	Buy
09:17:58	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
09:17:58	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.58	Client	Buy
09:18:03	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
09:18:03	\$ / R On 14-Dec-07			Currency Future	1	6,000	40.74	Client	Buy
09:18:03	\$ / R On 14-Dec-07			Currency Future	1	6,000	40.92	Client	Buy
09:18:03	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
09:18:56	\$ / R On 14-Dec-07			Currency Future	1	88,000	600.16	Client	Buy
10:05:10	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
10:05:22	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
10:05:22	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.71	Member	Buy
10:05:47	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.42	Member	Buy
10:05:47	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
10:14:51	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
10:15:10	\$ / R On 14-Dec-07			Currency Future	1	25,000	0.00	Client	Sell
10:28:49	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.63	Member	Buy
10:28:59	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.63	Member	Buy
10:38:38	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
10:45:02	\$ / R On 14-Dec-07			Currency Future	1	30,000	0.00	Client	Sell
10:45:05	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
10:56:19	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
10:57:27	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
11:16:40	\$ / R On 14-Dec-07			Currency Future	1	30,000	0.00	Client	Sell
12:14:55	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.82	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:14:55	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
12:15:32	\$ / R On 17-Mar-08			Currency Future	1	31,000	0.00	Client	Sell
12:21:05	\$ / R On 14-Dec-07			Currency Future	1	8,000	54.69	Client	Buy
14:23:33	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
14:23:33	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.90	Client	Buy
14:28:24	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
14:43:25	\$ / R On 17-Mar-08			Currency Future	1	10,000	69.35	Client	Buy
14:55:35	\$ / R On 17-Mar-08			Currency Future	1	10,000	69.40	Client	Buy
16:10:56	\$ / R On 14-Dec-07			Currency Future	1	10,000	68.19	Client	Buy
16:43:53	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
16:44:30	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
Total for \$ / R Currency Future:					36	373,000	1,058.71		
12:13:53	€ / R On 13-Jun-08			Currency Future	1	72,000	743.90	Client	Buy
Total for € / R Currency Future:					1	72,000	743.90		
08:18:57	R157 On 07-Feb-08			Bond Future	1	6,000,000	0.00	Member	Sell
08:18:57	R157 On 07-Feb-08			Bond Future	1	6,000,000	81,161.75	Client	Buy
14:04:57	R157 On 07-Feb-08			Bond Future	1	4,100,000	0.00	Member	Sell
14:04:57	R157 On 07-Feb-08			Bond Future	1	4,100,000	55,506.71		Buy
Total for R157 Bond Future:					4	20,200,000	136,668.46		
Grand Total for all Instruments:					41	20,645,000	138,471.08		