



Derivatives Matched Trades Report

Report for 04/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:08:25	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Client	Sell
09:39:41	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
09:39:41	\$ / R On 17-Mar-08			Currency Future	1	25,000	172.50	Client	Buy
09:46:18	\$ / R On 14-Dec-07			Currency Future	1	37,000	0.00	Client	Sell
09:52:13	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.60	Client	Buy
09:52:13	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
10:07:57	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
10:12:34	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
10:12:34	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.86	Client	Buy
10:34:48	\$ / R On 14-Dec-07			Currency Future	1	25,000	0.00	Client	Sell
10:34:48	\$ / R On 14-Dec-07			Currency Future	1	25,000	169.75	Client	Buy
11:41:20	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
12:23:54	\$ / R On 14-Dec-07			Currency Future	1	14,000,000	0.00	Client	Sell
12:23:54	\$ / R On 14-Dec-07			Currency Future	1	14,000,000	95,550.00	Member	Buy
12:24:54	\$ / R On 17-Mar-08			Currency Future	1	14,000,000	0.00	Member	Sell
12:24:54	\$ / R On 17-Mar-08			Currency Future	1	14,000,000	97,440.00	Client	Buy
13:08:34	\$ / R On 17-Mar-08			Currency Future	1	150,000	0.00	Member	Sell
13:09:33	\$ / R On 13-Jun-08			Currency Future	1	50,000	354.00	Client	Buy
14:40:41	\$ / R On 17-Mar-08			Currency Future	1	150,000	1,042.65	Member	Buy
15:28:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
15:28:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	68.30	Client	Buy
16:10:03	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					22	56,575,000	194,878.66		
09:23:17	£ / R On 13-Jun-08			Currency Future	1	26,000	376.74	Client	Buy
Total for £ / R Currency Future:					1	26,000	376.74		
09:24:27	€ / R On 13-Jun-08			Currency Future	1	36,000	373.68	Client	Buy
Total for € / R Currency Future:					1	36,000	373.68		
12:37:32	R201 On 07-Feb-08			Bond Future	1	91,000,000	0.00		Sell
12:37:32	R201 On 07-Feb-08			Bond Future	1	91,000,000	932,435.69	Member	Buy
Total for R201 Bond Future:					2	182,000,000	932,435.69		
Grand Total for all Instruments:					26	238,637,000	1,128,064.76		