



Derivatives Matched Trades Report

Report for 07/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:21:10	\$ / R On 17-Mar-08			Currency Future	1	62,000	425.69	Client	Buy
10:09:10	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.73	Client	Buy
10:48:03	\$ / R On 14-Dec-07			Currency Future	1	35,000	236.55	Client	Buy
11:38:28	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
11:59:09	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,510.00	Client	Buy
12:19:14	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Client	Sell
12:19:52	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Client	Sell
12:20:15	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Client	Sell
12:22:29	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,020.00	Client	Buy
12:23:58	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,020.00	Client	Buy
12:24:03	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,510.00	Client	Buy
12:30:00	\$ / R On 14-Dec-07			Currency Future	1	20,000	135.24	Client	Buy
13:14:33	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.76	Client	Buy
13:24:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
13:24:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Client	Buy
14:40:10	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
14:40:10	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Client	Buy
15:09:47	\$ / R On 17-Mar-08			Currency Future	1	6,000	41.05	Client	Buy
15:09:47	\$ / R On 17-Mar-08			Currency Future	1	25,000	171.00	Client	Buy
15:31:37	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.19	Client	Buy
15:43:08	\$ / R On 14-Dec-07			Currency Future	1	20,000	134.50	Client	Buy
15:43:08	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.45	Client	Buy
15:43:08	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.25	Client	Buy
15:44:01	\$ / R On 13-Jun-08			Currency Future	1	25,000	174.38	Client	Buy
15:44:56	\$ / R On 17-Mar-08			Currency Future	1	40,000	273.00	Client	Buy

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15:45:02	\$ / R On 17-Mar-08			Currency Future	1	200,000	1,364.00	Client	Buy
16:57:45	\$ / R On 17-Mar-08			Currency Future	1	30,000	205.11	Client	Buy
Total for \$ / R Currency Future:					27	5,989,000	24,375.90		
16:36:18	€ / R On 14-Dec-07			Currency Future	1	1,000	9.88	Client	Buy
16:36:18	€ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
Total for € / R Currency Future:					2	2,000	9.88		
Grand Total for all Instruments:					29	5,991,000	24,385.78		