



Derivatives Matched Trades Report

Report for 25/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:38:29	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
09:38:29	\$ / R On 14-Dec-07			Currency Future	1	20,000	142.49	Client	Buy
09:53:04	\$ / R On 14-Dec-07			Currency Future	1	50,000	355.97	Client	Buy
10:49:38	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
14:17:04	\$ / R On 14-Dec-07			Currency Future	1	25,000	0.00	Client	Sell
14:24:18	\$ / R On 14-Dec-07			Currency Future	1	25,000	178.73	Member	Buy
14:32:57	\$ / R On 14-Dec-07			Currency Future	1	50,000	364.16	Client	Buy
14:32:57	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
Total for \$ / R Currency Future:					8	290,000	1,041.34		
11:04:33	ALBI On 07-Feb-08			Index Future	1	80,000	0.00	Client	Sell
11:04:33	ALBI On 07-Feb-08			Index Future	1	80,000	0.00	Client	Buy
Total for ALBI Index Future:					2	160,000	0.00		
11:05:25	GOVI On 07-Feb-08			jGovi	1	80,000	20,942.08	Client	Buy
11:05:25	GOVI On 07-Feb-08			jGovi	1	80,000	0.00	Client	Sell
Total for GOVI jGovi:					2	160,000	20,942.08		
10:52:23	JBAR On 21-Dec-05			jBar	1	50,000,000	0.00	Member	Sell
10:52:23	JBAR On 21-Dec-05			jBar	1	50,000,000	510,250.00	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for JBAR jBar:					2	100,000,000	510,250.00		
15:25:23	R153 On 01-Nov-07			Bond Future	1	10,000,000	0.00	Client	Sell
15:25:23	R153 On 01-Nov-07			Bond Future	1	10,000,000	11,169.62	Member	Buy
Total for R153 Bond Future:					2	20,000,000	11,169.62		
Grand Total for all Instruments:					16	120,610,000	543,403.04		