



Derivatives Matched Trades Report

Report for 26/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:03:30	\$ / R On 14-Dec-07			Currency Future	1	20,000	141.69	Client	Buy
12:03:30	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
12:53:02	\$ / R On 14-Dec-07			Currency Future	1	3,000	21.21	Client	Buy
12:53:02	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
14:10:29	\$ / R On 14-Dec-07			Currency Future	1	100,000	0.00	Client	Sell
14:10:29	\$ / R On 14-Dec-07			Currency Future	1	100,000	702.05	Member	Buy
14:11:16	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
14:11:16	\$ / R On 14-Dec-07			Currency Future	1	50,000	350.98	Member	Buy
14:16:31	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
14:16:31	\$ / R On 14-Dec-07			Currency Future	1	20,000	140.38	Member	Buy
14:16:58	\$ / R On 14-Dec-07			Currency Future	1	50,000	350.83	Member	Buy
14:16:58	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Client	Sell
16:42:28	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
16:54:15	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
17:13:45	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.14	Client	Buy
17:14:08	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.74	Client	Buy
Total for \$ / R Currency Future:					16	498,000	1,750.01		
Grand Total for all Instruments:					16	498,000	1,750.01		