



Derivatives Matched Trades Report

Report for 27/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:50:57	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Member	Sell
09:55:04	\$ / R On 14-Dec-07			Currency Future	1	500,000	3,502.90	Client	Buy
10:15:15	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
10:34:26	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
11:54:16	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
15:01:19	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
15:44:25	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
15:44:25	\$ / R On 14-Dec-07			Currency Future	1	20,000	139.47	Client	Buy
16:27:30	\$ / R On 14-Dec-07			Currency Future	1	185,000	1,292.60	Client	Buy
16:27:30	\$ / R On 14-Dec-07			Currency Future	1	185,000	0.00	Member	Sell
17:36:27	\$ / R On 17-Mar-08			Currency Future	1	2,000	14.15	Client	Buy
17:36:45	\$ / R On 17-Mar-08			Currency Future	1	2,000	14.20	Client	Buy
17:37:01	\$ / R On 17-Mar-08			Currency Future	1	2,000	14.23	Client	Buy
17:37:14	\$ / R On 17-Mar-08			Currency Future	1	2,000	14.23	Client	Buy
Total for \$ / R Currency Future:					14	1,426,000	4,991.77		
Grand Total for all Instruments:					14	1,426,000	4,991.77		