



Derivatives Matched Trades Report

Report for 28/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:11:43	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,097.90	Client	Buy
10:11:43	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:45:11	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.97	Client	Buy
11:45:11	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
11:58:41	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
12:01:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	69.75	Client	Buy
12:08:35	\$ / R On 14-Dec-07			Currency Future	1	30,000	0.00	Member	Sell
12:10:22	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
12:12:11	\$ / R On 14-Dec-07			Currency Future	1	30,000	209.18	Client	Buy
12:12:48	\$ / R On 14-Dec-07			Currency Future	1	10,000	69.75	Client	Buy
Total for \$ / R Currency Future:					10	2,102,000	7,453.56		
15:18:51	R157 On 01-Nov-07			Bond Future	1	19,000,000	25,061.43	Client	Buy
15:18:51	R157 On 01-Nov-07			Bond Future	1	19,000,000	0.00	Member	Sell
15:19:23	R157 On 01-Nov-07			Bond Future	1	1,000,000	0.00	Member	Sell
15:19:23	R157 On 01-Nov-07			Bond Future	1	1,000,000	1,319.02	Client	Buy
Total for R157 Bond Future:					4	40,000,000	26,380.45		
Grand Total for all Instruments:					14	42,102,000	33,834.01		