



Derivatives Matched Trades Report

Report for 24/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:15:25	\$ / R On 14-Dec-07			Currency Future	1	11,000	74.38	Member	Buy
09:20:33	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
09:20:33	\$ / R On 17-Mar-08			Currency Future	1	20,000	137.75	Client	Buy
09:21:15	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.90	Client	Buy
09:21:15	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
09:39:19	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
09:39:19	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.79	Client	Buy
09:39:52	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.79	Client	Buy
09:39:52	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
09:57:32	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.66	Member	Buy
10:44:25	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
10:44:27	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
10:44:27	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.62	Client	Buy
11:02:58	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
11:02:59	\$ / R On 14-Dec-07			Currency Future	1	50,000	337.78	Client	Buy
11:03:04	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
11:50:53	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
11:50:53	\$ / R On 13-Jun-08			Currency Future	1	100,000	694.49	Client	Buy
12:11:14	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.28	Member	Buy
12:11:14	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
12:11:43	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:11:43	\$ / R On 13-Jun-08			Currency Future	1	1,000	6.92	Member	Buy
12:18:00	\$ / R On 13-Jun-08			Currency Future	1	3,000	20.87	Client	Buy
12:18:09	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
12:18:21	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:00:57	\$ / R On 14-Dec-07			Currency Future	1	8,000	0.00	Client	Sell
13:07:28	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.72	Member	Buy
13:07:28	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
13:20:19	\$ / R On 14-Dec-07			Currency Future	1	50,000	337.78	Client	Buy
13:21:17	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.62	Client	Buy
13:32:08	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.46	Client	Buy
13:32:08	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
13:42:51	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Member	Sell
13:42:51	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.89	Client	Buy
13:45:25	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.14	Client	Buy
13:45:25	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
14:03:11	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
14:03:11	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.13	Client	Buy
14:04:35	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.38	Client	Buy
14:04:35	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
14:06:40	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:06:40	\$ / R On 17-Mar-08			Currency Future	1	5,000	33.94	Member	Buy
14:06:50	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.69	Member	Buy
14:06:50	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:11:47	\$ / R On 14-Dec-07			Currency Future	1	25,000	0.00	Member	Sell
14:11:47	\$ / R On 14-Dec-07			Currency Future	1	25,000	167.89	Client	Buy
14:22:41	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
14:44:50	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	6,929.00	Client	Buy
14:46:07	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.70	Client	Buy
15:16:53	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.79	Member	Buy
15:16:53	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
15:45:10	\$ / R On 13-Jun-08			Currency Future	1	1,000	6.93	Client	Buy
15:45:10	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
15:49:01	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
15:54:14	\$ / R On 14-Dec-07			Currency Future	1	6,000	40.26	Client	Buy
15:54:14	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
15:54:21	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
16:05:35	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.91	Client	Buy
16:06:04	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.87	Client	Buy
16:06:15	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.86	Client	Buy
16:06:25	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.85	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					61	1,669,000	9,243.02		
Grand Total for all Instruments:					61	1,669,000	9,243.02		