



Derivatives Matched Trades Report

Report for 26/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:09:18	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.23	Client	Buy
09:09:18	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
09:26:33	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
09:26:46	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
09:49:04	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
09:53:16	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Member	Sell
09:53:16	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.45	Client	Buy
09:56:41	\$ / R On 14-Dec-07			Currency Future	1	11,000	72.74	Client	Buy
09:56:41	\$ / R On 14-Dec-07			Currency Future	1	11,000	0.00	Member	Sell
10:01:42	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
10:01:42	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.06	Client	Buy
10:03:47	\$ / R On 14-Dec-07			Currency Future	1	8,000	52.82	Client	Buy
10:03:47	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.60	Client	Buy
10:03:47	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
10:03:47	\$ / R On 14-Dec-07			Currency Future	1	8,000	0.00	Member	Sell
10:07:47	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.60	Client	Buy
10:37:58	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
10:37:58	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.14	Member	Buy
10:54:10	\$ / R On 14-Dec-07			Currency Future	1	50,000	330.05	Client	Buy
10:54:10	\$ / R On 14-Dec-07			Currency Future	1	50,000	0.00	Member	Sell
12:10:24	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
12:10:24	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.59	Client	Buy
12:29:38	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
12:29:38	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.21	Client	Buy
13:09:06	\$ / R On 14-Dec-07			Currency Future	1	74,000	488.40	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:09:06	\$ / R On 14-Dec-07			Currency Future	1	74,000	0.00	Member	Sell
13:10:19	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
13:18:21	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
13:18:21	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.18	Client	Buy
13:18:35	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
13:22:18	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
13:22:44	\$ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Member	Sell
13:23:11	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
13:23:24	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
13:24:15	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:04:02	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.98	Client	Buy
14:05:05	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.97	Client	Buy
14:06:02	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.98	Client	Buy
14:07:11	\$ / R On 13-Jun-08			Currency Future	1	6,000	40.77	Client	Buy
14:07:51	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.96	Client	Buy
14:09:53	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.99	Client	Buy
14:10:24	\$ / R On 13-Jun-08			Currency Future	1	10,000	68.02	Client	Buy
14:10:58	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.64	Client	Buy
14:11:51	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.64	Client	Buy
14:14:40	\$ / R On 14-Dec-07			Currency Future	1	30,000	197.25	Client	Buy
14:28:09	\$ / R On 14-Dec-07			Currency Future	1	10,000	65.77	Client	Buy
14:28:09	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
14:29:07	\$ / R On 14-Dec-07			Currency Future	1	250,000	1,636.43	Member	Buy
14:29:11	\$ / R On 14-Dec-07			Currency Future	1	250,000	0.00	Client	Sell
14:36:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
14:36:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.57	Client	Buy
14:36:01	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Member	Sell
14:36:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.57	Client	Buy
14:36:01	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
14:36:01	\$ / R On 14-Dec-07			Currency Future	1	7,000	45.99	Client	Buy
14:48:42	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,338.00	Client	Buy
14:48:42	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Member	Sell
14:50:33	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:50:33	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:50:34	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:56:23	\$ / R On 13-Jun-08			Currency Future	1	10,000	68.02	Client	Buy

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14:57:16	\$ / R On 13-Jun-08			Currency Future	1	10,000	68.02	Client	Buy
14:57:40	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.98	Client	Buy
14:58:09	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Member	Sell
15:17:43	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
15:17:43	\$ / R On 14-Dec-07			Currency Future	1	10,000	65.78	Client	Buy
16:13:13	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.58	Client	Buy
16:13:13	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
16:14:04	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
16:14:04	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.15	Client	Buy
16:16:20	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
16:16:20	\$ / R On 14-Dec-07			Currency Future	1	5,000	32.85	Client	Buy
16:17:22	\$ / R On 14-Dec-07			Currency Future	1	3,000	19.72	Client	Buy
16:17:22	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
16:17:52	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
16:33:44	\$ / R On 13-Jun-08			Currency Future	1	10,000	67.81	Client	Buy
16:37:30	\$ / R On 14-Dec-07			Currency Future	1	7,000	46.04	Client	Buy
16:40:23	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
16:40:23	\$ / R On 14-Dec-07			Currency Future	1	3,000	19.70	Client	Buy
16:52:04	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
16:52:04	\$ / R On 14-Dec-07			Currency Future	1	6,000	39.38	Client	Buy
Total for \$ / R Currency Future:					81	2,203,000	7,396.54		
Grand Total for all Instruments:					81	2,203,000	7,396.54		