



Derivatives Matched Trades Report

Report for 09/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:32:24	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,114.20	Client	Buy
09:32:24	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
09:40:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	69.53	Client	Buy
09:40:31	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
11:24:36	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,032.80	Client	Buy
14:32:37	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
16:25:48	\$ / R On 17-Mar-08			Currency Future	1	2,000	14.04	Client	Buy
16:25:48	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
16:27:36	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.02	Client	Buy
16:27:36	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
16:57:42	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
16:59:49	\$ / R On 17-Mar-08			Currency Future	1	10,000	70.28	Client	Buy
Total for \$ / R Currency Future:					12	6,046,000	21,307.87		
12:25:14	R153 On 01-Nov-07			Bond Future	1	9,900,000	0.00	Client	Sell
12:25:14	R153 On 01-Nov-07			Bond Future	1	9,900,000	111,297.07	Member	Buy
12:25:40	R153 On 01-Nov-07			Bond Future	1	4,500,000	50,589.58	Member	Buy
12:25:40	R153 On 01-Nov-07			Bond Future	1	4,500,000	0.00	Client	Sell
12:26:06	R153 On 01-Nov-07			Bond Future	1	7,200,000	0.00	Client	Sell
12:26:06	R153 On 01-Nov-07			Bond Future	1	7,200,000	80,943.32	Member	Buy
Total for R153 Bond Future:					6	43,200,000	242,829.96		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:23:31	R157 On 01-Nov-07			Bond Future	1	9,900,000	0.00	Member	Sell
12:23:31	R157 On 01-Nov-07			Bond Future	1	9,900,000	126,316.86	Client	Buy
12:23:58	R157 On 01-Nov-07			Bond Future	1	4,500,000	57,416.76	Client	Buy
12:23:58	R157 On 01-Nov-07			Bond Future	1	4,500,000	0.00	Member	Sell
12:24:15	R157 On 01-Nov-07			Bond Future	1	7,200,000	0.00	Member	Sell
12:24:15	R157 On 01-Nov-07			Bond Future	1	7,200,000	91,866.81	Client	Buy
Total for R157 Bond Future:					6	43,200,000	275,600.43		
Grand Total for all Instruments:					24	92,446,000	539,738.26		