



Derivatives Matched Trades Report

Report for 25/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:21:51	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
09:21:51	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.10	Client	Buy
09:22:56	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
09:22:56	\$ / R On 17-Mar-08			Currency Future	1	20,000	136.07	Client	Buy
09:34:30	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
09:37:48	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
09:37:49	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
09:37:49	\$ / R On 14-Dec-07			Currency Future	1	20,000	133.95	Client	Buy
09:40:31	\$ / R On 14-Dec-07			Currency Future	1	20,000	133.95	Client	Buy
09:56:56	\$ / R On 17-Mar-08			Currency Future	1	100,000	679.86	Client	Buy
09:56:56	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
09:57:30	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
09:57:30	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.69	Client	Buy
10:00:13	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
10:12:06	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
10:14:05	\$ / R On 14-Dec-07			Currency Future	1	12,000	0.00	Member	Sell
10:14:05	\$ / R On 14-Dec-07			Currency Future	1	12,000	80.17	Client	Buy
10:14:27	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
10:14:27	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.68	Client	Buy
10:18:55	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
10:18:55	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.43	Client	Buy
10:29:18	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
10:29:18	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.57	Member	Buy
10:34:25	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
10:34:25	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.59	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:39:50	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
10:39:50	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.69	Client	Buy
10:53:20	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.35	Client	Buy
10:53:20	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
10:54:46	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
10:54:46	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.25	Client	Buy
10:55:07	\$ / R On 14-Dec-07			Currency Future	1	195,000	0.00	Client	Sell
10:55:07	\$ / R On 14-Dec-07			Currency Future	1	195,000	1,294.61	Member	Buy
11:14:52	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.43	Member	Buy
11:14:52	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
11:18:48	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
11:18:48	\$ / R On 17-Mar-08			Currency Future	1	10,000	67.70	Client	Buy
11:28:26	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.35	Client	Buy
11:28:26	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
11:33:25	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
12:07:27	\$ / R On 17-Mar-08			Currency Future	1	400,000	2,702.96	Client	Buy
12:07:27	\$ / R On 17-Mar-08			Currency Future	1	400,000	0.00	Member	Sell
12:11:14	\$ / R On 14-Dec-07			Currency Future	1	35,000	232.58	Client	Buy
12:31:34	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
12:35:49	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
12:35:49	\$ / R On 14-Dec-07			Currency Future	1	20,000	133.95	Member	Buy
12:37:06	\$ / R On 14-Dec-07			Currency Future	1	20,000	133.95	Member	Buy
12:47:10	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
12:47:10	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.65	Client	Buy
12:58:34	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.39	Client	Buy
12:58:34	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
13:21:33	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.32	Client	Buy
13:21:33	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
13:24:00	\$ / R On 14-Dec-07			Currency Future	1	8,000	0.00	Member	Sell
13:24:00	\$ / R On 14-Dec-07			Currency Future	1	8,000	53.20	Client	Buy
13:24:37	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Member	Sell
13:24:37	\$ / R On 13-Jun-08			Currency Future	1	15,000	103.07	Client	Buy
14:02:31	\$ / R On 14-Dec-07			Currency Future	1	8,000	0.00	Member	Sell
14:02:31	\$ / R On 14-Dec-07			Currency Future	1	8,000	53.26	Client	Buy
14:57:34	\$ / R On 14-Dec-07			Currency Future	1	10,000	66.58	Client	Buy
14:57:34	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:09:31	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
15:09:31	\$ / R On 17-Mar-08			Currency Future	1	10,000	67.62	Client	Buy
15:34:48	\$ / R On 14-Dec-07			Currency Future	1	4,000	26.66	Client	Buy
15:34:48	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
16:03:51	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
16:03:51	\$ / R On 14-Dec-07			Currency Future	1	44,000	0.00	Member	Sell
16:03:51	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.67	Client	Buy
16:03:51	\$ / R On 14-Dec-07			Currency Future	1	44,000	293.61	Client	Buy
16:05:10	\$ / R On 14-Dec-07			Currency Future	1	6,000	39.99	Client	Buy
16:05:10	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
16:05:10	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
16:05:10	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.26	Client	Buy
16:46:50	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.77	Client	Buy
16:47:00	\$ / R On 13-Jun-08			Currency Future	1	1,000	6.91	Client	Buy
16:47:11	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.81	Client	Buy
16:54:36	\$ / R On 17-Mar-08			Currency Future	1	30,000	203.01	Client	Buy
16:54:36	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Member	Sell
Total for \$ / R Currency Future:					78	2,113,000	7,184.60		
Grand Total for all Instruments:					78	2,113,000	7,184.60		