



Derivatives Matched Trades Report

Report for 10/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:35:23	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Member	Sell
09:05:36	\$ / R On 13-Jun-08			Currency Future	1	3,000	20.91	Member	Buy
09:07:34	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
09:07:34	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.55	Client	Buy
10:00:34	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.70	Client	Buy
10:43:32	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Member	Sell
10:59:48	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Member	Sell
11:04:56	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.74	Client	Buy
11:06:36	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
11:06:36	\$ / R On 17-Mar-08			Currency Future	1	20,000	136.20	Client	Buy
11:08:07	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
11:08:07	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
11:08:07	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.05	Client	Buy
11:11:15	\$ / R On 17-Mar-08			Currency Future	1	50,000	336.04	Client	Buy
11:13:36	\$ / R On 17-Mar-08			Currency Future	1	50,000	336.21	Client	Buy
11:30:19	\$ / R On 17-Mar-08			Currency Future	1	50,000	340.79	Member	Buy
11:31:04	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
14:23:35	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
14:23:35	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.50	Member	Buy
14:26:48	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
14:26:48	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.25	Client	Buy
14:27:54	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.55	Client	Buy
14:27:54	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Member	Sell
14:28:13	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
14:28:13	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.70	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:35:50	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:35:50	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.72	Client	Buy
14:56:53	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
14:56:57	\$ / R On 17-Mar-08			Currency Future	1	100,000	680.66	Client	Buy
15:51:52	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.73	Client	Buy
15:51:52	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
16:54:59	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.45	Client	Buy
Total for \$ / R Currency Future:					32	637,000	2,096.73		
14:00:03	£ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
14:04:42	£ / R On 14-Dec-07			Currency Future	1	6,000	81.00	Member	Buy
Total for £ / R Currency Future:					2	12,000	81.00		
Grand Total for all Instruments:					34	649,000	2,177.73		