



Derivatives Matched Trades Report

Report for 08/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:57:53	R157 On 03-May-07	7.50	Call	Option on Bond Future	1	12,000,000	0.00	Member	Buy
10:57:53	R157 On 03-May-07	7.50	Call	Option on Bond Future	1	12,000,000	0.00	Client	Sell
10:58:51	R157 On 03-May-07	7.50	Call	Option on Bond Future	1	3,000,000	0.00	Client	Sell
10:58:51	R157 On 03-May-07	7.50	Call	Option on Bond Future	1	3,000,000	0.00	Member	Buy
Total for R157 Bond Future:					4	30,000,000	0.00		
Grand Total for all Instruments:					4	30,000,000	0.00		