



Derivatives Matched Trades Report

Report for 24/04/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:38:55	CRD1 On 03-May-07			Index Future	1	100,000	0.00	Client	Sell
16:38:55	CRD1 On 03-May-07			Index Future	1	100,000	0.00		Buy
16:41:13	CRD1 On 02-Aug-07			Index Future	1	100,000	0.00		Sell
16:41:13	CRD1 On 02-Aug-07			Index Future	1	100,000	0.00	Client	Buy
Total for CRD1 Index Future:					4	400,000	0.00		
16:39:23	OTH1 On 03-May-07			Index Future	1	150,000	0.00	Client	Sell
16:39:23	OTH1 On 03-May-07			Index Future	1	150,000	0.00		Buy
16:40:53	OTH1 On 02-Aug-07			Index Future	1	150,000	0.00		Sell
16:40:53	OTH1 On 02-Aug-07			Index Future	1	150,000	0.00	Client	Buy
Total for OTH1 Index Future:					4	600,000	0.00		
16:40:01	TRT1 On 03-May-07			Index Future	1	5,000,000	0.00	Client	Buy
16:40:01	TRT1 On 03-May-07			Index Future	1	5,000,000	0.00		Sell
16:41:29	TRT1 On 02-Aug-07			Index Future	1	5,000,000	0.00		Buy
16:41:29	TRT1 On 02-Aug-07			Index Future	1	5,000,000	0.00	Client	Sell
Total for TRT1 Index Future:					4	20,000,000	0.00		
Grand Total for all Instruments:					12	21,000,000	0.00		