



Derivatives Matched Trades Report

Report for 07/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:23:38	R153 On 07-Feb-08			Bond Future	1	1,012,000,000	1,157,819.99	Member	Buy
11:23:38	R153 On 07-Feb-08			Bond Future	1	1,012,000,000	0.00		Sell
Total for R153 Bond Future:					2	2,024,000,000	1,157,819.99		
11:59:00	R157 On 01-Nov-07			Bond Future	1	1,000,000	0.00	Client	Sell
11:59:00	R157 On 01-Nov-07			Bond Future	1	1,000,000	1,292.10	Client	Buy
Total for R157 Bond Future:					2	2,000,000	1,292.10		
14:26:49	R204 On 07-Feb-08			Bond Future	1	7,000,000	0.00	Member	Sell
14:26:49	R204 On 07-Feb-08			Bond Future	1	7,000,000	6,860.85		Buy
Total for R204 Bond Future:					2	14,000,000	6,860.85		
Grand Total for all Instruments:					6	2,040,000,000	1,165,972.94		