



Derivatives Matched Trades Report

Report for 14/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:35:22	\$ / R On 14-Dec-07			Currency Future	1	20,000	146.20	Client	Buy
16:47:23	\$ / R On 17-Sep-07			Currency Future	1	5,000	35.76	Member	Buy
Total for \$ / R Currency Future:					2	25,000	181.96		
16:17:37	R153 On 07-Feb-08			Bond Future	1	74,000,000	0.00	Member	Sell
16:17:37	R153 On 07-Feb-08			Bond Future	1	74,000,000	84,721.76		Buy
Total for R153 Bond Future:					2	148,000,000	84,721.76		
12:35:29	R157 On 01-Nov-07	8.50	Call	Option on Bond Future	1	25,000,000	0.00	Client	Sell
12:35:29	R157 On 01-Nov-07	8.50	Call	Option on Bond Future	1	25,000,000	0.00	Member	Buy
Total for R157 Bond Future:					2	50,000,000	0.00		
Grand Total for all Instruments:					6	198,025,000	84,903.72		