

## Derivatives Matched Trades Report Report for 10/04/2007

| · · · · · · · · · · · · · · · · · · · | Matched Time | <b>Contract Details</b> | Strike C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---------------------------------------|--------------|-------------------------|------------|---------|--------------|---------|----------------|------------|----------|
|---------------------------------------|--------------|-------------------------|------------|---------|--------------|---------|----------------|------------|----------|

On

Total for:

**Grand Total for all Instruments:**