



Derivatives Matched Trades Report

Report for 06/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:41:54	\$ / R On 14-Dec-07			Currency Future	1	1,500,000	10,798.35	Client	Buy
09:41:54	\$ / R On 14-Dec-07			Currency Future	1	1,500,000	0.00	Member	Sell
16:43:23	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Member	Sell
16:43:23	\$ / R On 14-Dec-07			Currency Future	1	500,000	3,579.40	Client	Buy
Total for \$ / R Currency Future:					4	4,000,000	14,377.75		
09:22:28	R153 On 02-Aug-07			Bond Future	1	7,000,000	0.00	Member	Sell
09:22:28	R153 On 02-Aug-07			Bond Future	1	7,000,000	8,140.69	Client	Buy
Total for R153 Bond Future:					2	14,000,000	8,140.69		
Grand Total for all Instruments:					6	18,000,000	22,518.44		