



Derivatives Matched Trades Report

Report for 08/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:45:27	R153 On 01-Nov-07			Bond Future	1	11,000,000	0.00	Member	Sell
15:45:27	R153 On 01-Nov-07			Bond Future	1	11,000,000	12,272.69	Client	Buy
15:46:36	R153 On 01-Nov-07			Bond Future	1	5,000,000	5,578.49	Client	Buy
15:46:36	R153 On 01-Nov-07			Bond Future	1	5,000,000	0.00	Member	Sell
15:46:53	R153 On 01-Nov-07			Bond Future	1	8,000,000	0.00	Member	Sell
15:46:53	R153 On 01-Nov-07			Bond Future	1	8,000,000	8,925.59	Client	Buy
16:11:01	R153 On 01-Nov-07			Bond Future	1	14,000,000	15,635.30	Client	Buy
16:11:01	R153 On 01-Nov-07			Bond Future	1	14,000,000	0.00	Member	Sell
16:11:20	R153 On 01-Nov-07			Bond Future	1	5,000,000	0.00	Member	Sell
16:11:20	R153 On 01-Nov-07			Bond Future	1	5,000,000	5,584.03	Client	Buy
16:11:53	R153 On 01-Nov-07			Bond Future	1	10,000,000	11,168.07	Client	Buy
16:11:53	R153 On 01-Nov-07			Bond Future	1	10,000,000	0.00	Member	Sell
16:13:02	R153 On 01-Nov-07			Bond Future	1	1,000,000	0.00	Member	Sell
16:13:02	R153 On 01-Nov-07			Bond Future	1	1,000,000	1,116.81	Client	Buy
Total for R153 Bond Future:					14	108,000,000	60,280.98		
Grand Total for all Instruments:					14	108,000,000	60,280.98		