



Derivatives Matched Trades Report

Report for 12/02/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:41:39	CRD1 On 03-May-07			Index Future	1	20,000	0.00	Client	Sell
14:41:39	CRD1 On 03-May-07			Index Future	1	20,000	0.00	Client	Buy
Total for CRD1 Index Future:					2	40,000	0.00		
14:43:14	OTH1 On 03-May-07			Index Future	1	100,000	0.00	Client	Buy
14:43:14	OTH1 On 03-May-07			Index Future	1	100,000	0.00	Client	Sell
14:46:49	OTH1 On 03-May-07			Index Future	1	80,000	0.00	Client	Buy
14:46:49	OTH1 On 03-May-07			Index Future	1	80,000	0.00	Client	Sell
Total for OTH1 Index Future:					4	360,000	0.00		
09:41:53	R157 On 03-May-07			Bond Future	1	18,000,000	24,758.98	Client	Buy
09:41:53	R157 On 03-May-07			Bond Future	1	18,000,000	0.00	Member	Sell
09:42:13	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Member	Sell
09:42:13	R157 On 03-May-07			Bond Future	1	2,000,000	2,751.00	Client	Buy
Total for R157 Bond Future:					4	40,000,000	27,509.97		
14:48:19	TRT1 On 03-May-07			Index Future	1	550,000	0.00	Client	Sell
14:48:19	TRT1 On 03-May-07			Index Future	1	550,000	0.00	Client	Buy

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Total for TRT1 Index Future:					2	1,100,000	0.00		
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Grand Total for all Instruments:					12	41,500,000	27,509.97		
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