



Derivatives Matched Trades Report

Report for 08/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:43:59	R157 On 01-Nov-07			Bond Future	1	3,000,000	3,979.15	Client	Buy
10:43:59	R157 On 01-Nov-07			Bond Future	1	3,000,000	0.00	Member	Sell
Total for R157 Bond Future:					2	6,000,000	3,979.15		
16:12:29	R209 On 02-Aug-07			Bond Future	1	15,000,000	13,266.24	Client	Buy
16:12:29	R209 On 02-Aug-07			Bond Future	1	15,000,000	0.00	Client	Sell
Total for R209 Bond Future:					2	30,000,000	13,266.24		
Grand Total for all Instruments:					4	36,000,000	17,245.39		