



Derivatives Matched Trades Report

Report for 06/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:30:23	\$ / R On 17-Sep-07			Currency Future	1	25,000	179.50	Client	Buy
11:25:18	\$ / R On 17-Sep-07			Currency Future	1	10,000	71.30	Member	Buy
15:56:08	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Member	Sell
15:56:08	\$ / R On 14-Dec-07			Currency Future	1	500,000	3,636.25	Client	Buy
15:56:46	\$ / R On 14-Dec-07			Currency Future	1	500,000	3,636.25	Client	Buy
Total for \$ / R Currency Future:					5	1,535,000	7,523.30		
14:50:34	R153 On 01-Nov-07			Bond Future	1	7,000,000	7,782.02	Client	Buy
14:50:34	R153 On 01-Nov-07			Bond Future	1	7,000,000	0.00	Member	Sell
14:50:55	R153 On 01-Nov-07			Bond Future	1	3,000,000	0.00	Member	Sell
14:50:55	R153 On 01-Nov-07			Bond Future	1	3,000,000	3,335.15	Client	Buy
14:51:21	R153 On 01-Nov-07			Bond Future	1	5,000,000	5,558.58	Client	Buy
14:51:21	R153 On 01-Nov-07			Bond Future	1	5,000,000	0.00	Member	Sell
14:51:58	R153 On 01-Nov-07			Bond Future	1	10,000,000	0.00	Member	Sell
14:51:58	R153 On 01-Nov-07			Bond Future	1	10,000,000	11,111.53	Client	Buy
14:52:29	R153 On 01-Nov-07			Bond Future	1	4,000,000	4,444.61	Client	Buy
14:52:29	R153 On 01-Nov-07			Bond Future	1	4,000,000	0.00	Member	Sell
14:53:02	R153 On 01-Nov-07			Bond Future	1	7,000,000	0.00	Member	Sell
14:53:02	R153 On 01-Nov-07			Bond Future	1	7,000,000	7,778.07	Client	Buy
14:53:33	R153 On 01-Nov-07			Bond Future	1	15,000,000	16,684.60	Client	Buy
14:53:33	R153 On 01-Nov-07			Bond Future	1	15,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Total for R153 Bond Future:					14	102,000,000	56,694.57		
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Grand Total for all Instruments:					19	103,535,000	64,217.87		
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