



Derivatives Matched Trades Report

Report for 21/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:39:28	\$ / R On 14-Dec-07			Currency Future	1	40,000	0.00	Member	Sell
09:39:28	\$ / R On 14-Dec-07			Currency Future	1	40,000	304.60	Client	Buy
11:49:24	\$ / R On 14-Dec-07			Currency Future	1	40,000	302.80	Client	Buy
13:07:03	\$ / R On 14-Dec-07			Currency Future	1	280,000	2,107.50	Member	Buy
13:07:03	\$ / R On 14-Dec-07			Currency Future	1	280,000	0.00	Client	Sell
13:37:44	\$ / R On 17-Sep-07			Currency Future	1	20,000	0.00	Client	Sell
13:37:44	\$ / R On 17-Sep-07			Currency Future	1	20,000	142.00	Member	Buy
Total for \$ / R Currency Future:					7	720,000	2,856.90		
14:50:15	R157 On 07-Feb-08			Bond Future	1	15,000,000	0.00		Sell
14:50:15	R157 On 07-Feb-08			Bond Future	1	15,000,000	20,107.80	Member	Buy
Total for R157 Bond Future:					2	30,000,000	20,107.80		
Grand Total for all Instruments:					9	30,720,000	22,964.70		