



# Derivatives Matched Trades Report

Report for 11/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:27:39	\$ / R On 17-Sep-07			Currency Future	1	25,000	0.00	Client	Sell
13:28:13	\$ / R On 14-Dec-07			Currency Future	1	25,000	182.66	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>2</b>	<b>50,000</b>	<b>182.66</b>		
12:06:12	R153 On 07-Feb-08			Bond Future	1	85,000,000	97,241.75	Member	Buy
12:06:12	R153 On 07-Feb-08			Bond Future	1	85,000,000	0.00		Sell
13:54:12	R153 On 07-Feb-08			Bond Future	1	3,000,000	0.00	Member	Sell
13:54:12	R153 On 07-Feb-08			Bond Future	1	3,000,000	3,432.06		Buy
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>176,000,000</b>	<b>100,673.81</b>		
12:06:39	R204 On 07-Feb-08			Bond Future	1	28,000,000	27,391.51		Buy
12:06:39	R204 On 07-Feb-08			Bond Future	1	28,000,000	0.00	Member	Sell
<b>Total for R204 Bond Future:</b>					<b>2</b>	<b>56,000,000</b>	<b>27,391.51</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>232,050,000</b>	<b>128,247.98</b>		