



# Derivatives Matched Trades Report

Report for 10/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:11:35	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
10:11:44	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,136.20	Client	Buy
10:22:33	\$ / R On 17-Sep-07			Currency Future	1	10,000	70.46	Client	Buy
10:22:33	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Sell
15:38:03	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:39:39	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,270.50	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>6</b>	<b>4,020,000</b>	<b>14,477.16</b>		
11:09:47	R153 On 02-Aug-07			Bond Future	1	5,000,000	5,817.59	Client	Buy
11:09:47	R153 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>	<b>5,817.59</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>14,020,000</b>	<b>20,294.75</b>		