



Derivatives Matched Trades Report

Report for 17/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:44:54	\$ / R On 14-Dec-07			Currency Future	1	300,000	2,139.90	Client	Buy
09:44:54	\$ / R On 14-Dec-07			Currency Future	1	300,000	0.00	Member	Sell
13:58:55	\$ / R On 17-Sep-07			Currency Future	1	1,000,000	0.00	Member	Sell
13:58:55	\$ / R On 17-Sep-07			Currency Future	1	1,000,000	7,031.50	Member	Buy
13:58:55	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
13:58:55	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,114.50	Member	Buy
13:58:55	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Member	Sell
13:58:55	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,601.25	Member	Buy
Total for \$ / R Currency Future:					8	5,600,000	19,887.15		
13:50:20	GOVI On 07-Feb-08			jGovi	1	250,000	65,957.50		Buy
13:50:20	GOVI On 07-Feb-08			jGovi	1	250,000	0.00	Member	Sell
Total for GOVI jGovi:					2	500,000	65,957.50		
13:49:45	R207 On 02-Aug-07			Bond Future	1	61,000,000	0.00	Member	Sell
13:49:45	R207 On 02-Aug-07			Bond Future	1	61,000,000	56,387.69		Buy
Total for R207 Bond Future:					2	122,000,000	56,387.69		
Grand Total for all Instruments:					12	128,100,000	142,232.34		