



Derivatives Matched Trades Report

Report for 26/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:39:21	\$ / R On 17-Sep-07			Currency Future	1	115,000	0.00	Client	Sell
14:37:07	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,142.90	Client	Buy
14:37:08	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
15:03:59	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
15:03:59	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,155.50	Member	Buy
15:27:42	\$ / R On 17-Sep-07			Currency Future	1	1,000,000	0.00	Member	Sell
15:27:42	\$ / R On 17-Sep-07			Currency Future	1	1,000,000	7,063.50	Member	Buy
15:31:15	\$ / R On 17-Mar-08			Currency Future	1	780,000	5,640.57	Member	Buy
15:37:16	\$ / R On 17-Mar-08			Currency Future	1	780,000	0.00	Client	Sell
Total for \$ / R Currency Future:					9	7,675,000	27,002.47		
13:04:50	R201 On 01-Nov-07			Bond Future	1	91,000,000	0.00	Member	Sell
13:04:50	R201 On 01-Nov-07			Bond Future	1	91,000,000	95,435.63		Buy
Total for R201 Bond Future:					2	182,000,000	95,435.63		
Grand Total for all Instruments:					11	189,675,000	122,438.10		