



# Derivatives Matched Trades Report

Report for 12/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:48:09	\$ / R On 14-Dec-07			Currency Future	1	60,000	436.68	Client	Buy
09:48:48	\$ / R On 17-Sep-07			Currency Future	1	330,000	0.00	Client	Sell
10:22:58	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
10:22:58	\$ / R On 14-Dec-07			Currency Future	1	5,000	36.73	Client	Buy
13:27:50	\$ / R On 17-Sep-07			Currency Future	1	5,000	35.85	Member	Buy
<b>Total for \$ / R Currency Future:</b>					<b>5</b>	<b>405,000</b>	<b>509.25</b>		
16:41:14	R157 On 01-Nov-07	8.50	Call	Option on Bond Future	1	45,000,000	0.00	Member	Buy
16:41:14	R157 On 01-Nov-07	8.50	Call	Option on Bond Future	1	45,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>90,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>7</b>	<b>90,405,000</b>	<b>509.25</b>		