



Derivatives Matched Trades Report

Report for 13/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:16:05	\$ / R On 17-Sep-07			Currency Future	1	25,000	179.11	Client	Buy
10:16:05	\$ / R On 17-Sep-07			Currency Future	1	25,000	0.00	Member	Sell
14:27:55	\$ / R On 14-Dec-07			Currency Future	1	5,000	36.06	Member	Buy
14:27:55	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
Total for \$ / R Currency Future:					4	60,000	215.17		
11:08:41	R153 On 07-Feb-08			Bond Future	1	176,000,000	201,442.58	Member	Buy
11:08:41	R153 On 07-Feb-08			Bond Future	1	176,000,000	0.00		Sell
Total for R153 Bond Future:					2	352,000,000	201,442.58		
11:09:14	R204 On 07-Feb-08			Bond Future	1	3,000,000	0.00	Member	Sell
11:09:14	R204 On 07-Feb-08			Bond Future	1	3,000,000	2,933.98		Buy
Total for R204 Bond Future:					2	6,000,000	2,933.98		
Grand Total for all Instruments:					8	358,060,000	204,591.73		