



Derivatives Matched Trades Report

Report for 05/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:44:02	\$ / R On 17-Mar-08			Currency Future	1	7,000	49.57	Client	Buy
12:44:02	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Member	Sell
12:46:16	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Member	Sell
12:46:16	\$ / R On 17-Mar-08			Currency Future	1	3,000	21.25	Client	Buy
16:06:57	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.94	Client	Buy
Total for \$ / R Currency Future:					5	21,000	77.77		
10:09:40	R153 On 01-Nov-07			Bond Future	1	1,100,000	12,366.34	Member	Buy
10:09:40	R153 On 01-Nov-07			Bond Future	1	1,100,000	0.00	Client	Sell
10:10:01	R153 On 01-Nov-07			Bond Future	1	500,000	0.00	Client	Sell
10:10:01	R153 On 01-Nov-07			Bond Future	1	500,000	5,621.06	Member	Buy
10:10:20	R153 On 01-Nov-07			Bond Future	1	800,000	8,993.70	Member	Buy
10:10:20	R153 On 01-Nov-07			Bond Future	1	800,000	0.00	Client	Sell
Total for R153 Bond Future:					6	4,800,000	26,981.11		
Grand Total for all Instruments:					11	4,821,000	27,058.88		