



Derivatives Matched Trades Report

Report for 23/02/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:43:23	R157 On 03-May-07			Bond Future	1	22,000,000	30,580.04		Buy
09:43:23	R157 On 03-May-07			Bond Future	1	22,000,000	0.00	Member	Sell
Total for R157 Bond Future:					2	44,000,000	30,580.04		
Grand Total for all Instruments:					2	44,000,000	30,580.04		