



Derivatives Matched Trades Report

Report for 06/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:29:44	R157 On 03-May-07			Bond Future	1	1,000,000	0.00	Client	Sell
16:29:44	R157 On 03-May-07			Bond Future	1	1,000,000	1,373.19	Member	Buy
Total for R157 Bond Future:					2	2,000,000	1,373.19		
Grand Total for all Instruments:					2	2,000,000	1,373.19		