



Derivatives Matched Trades Report

Report for 13/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:02:55	R201 On 03-May-07			Bond Future	1	10,000,000	0.00	Client	Sell
14:02:55	R201 On 03-May-07			Bond Future	1	10,000,000	10,963.79	Member	Buy
14:04:18	R201 On 03-May-07			Bond Future	1	10,000,000	10,963.79	Member	Buy
14:04:18	R201 On 03-May-07			Bond Future	1	10,000,000	0.00	Client	Sell
14:04:31	R201 On 03-May-07			Bond Future	1	10,000,000	0.00	Client	Sell
14:04:31	R201 On 03-May-07			Bond Future	1	10,000,000	10,963.79	Member	Buy
Total for R201 Bond Future:					6	60,000,000	32,891.36		
Grand Total for all Instruments:					6	60,000,000	32,891.36		