



Derivatives Matched Trades Report

Report for 22/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:44:21	R201 On 03-May-07			Bond Future	1	20,000,000	21,901.52	Client	Buy
11:44:21	R201 On 03-May-07			Bond Future	1	20,000,000	0.00		Sell
11:44:49	R201 On 03-May-07			Bond Future	1	10,000,000	0.00		Sell
11:44:49	R201 On 03-May-07			Bond Future	1	10,000,000	10,950.76	Client	Buy
Total for R201 Bond Future:					4	60,000,000	32,852.29		
Grand Total for all Instruments:					4	60,000,000	32,852.29		