



Derivatives Matched Trades Report

Report for 26/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:49:25	R209 On 02-Aug-07			Bond Future	1	212,000,000	0.00		Sell
14:49:25	R209 On 02-Aug-07			Bond Future	1	212,000,000	194,303.15	Member	Buy
Total for R209 Bond Future:					2	424,000,000	194,303.15		
Grand Total for all Instruments:					2	424,000,000	194,303.15		