



Derivatives Matched Trades Report

Report for 16/04/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:50:49	R153 On 03-May-07			Bond Future	1	7,000,000	0.00	Member	Sell
08:50:49	R153 On 03-May-07			Bond Future	1	7,000,000	8,147.42	Client	Buy
08:51:07	R153 On 03-May-07			Bond Future	1	2,000,000	2,327.84	Client	Buy
08:51:07	R153 On 03-May-07			Bond Future	1	2,000,000	0.00	Member	Sell
08:51:36	R153 On 03-May-07			Bond Future	1	7,000,000	0.00	Member	Sell
08:51:36	R153 On 03-May-07			Bond Future	1	7,000,000	8,147.42	Client	Buy
Total for R153 Bond Future:					6	32,000,000	18,622.68		
Grand Total for all Instruments:					6	32,000,000	18,622.68		