



Derivatives Matched Trades Report

Report for 31/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:32:52	R153 On 02-Aug-07			Bond Future	1	2,000,000	2,359.81	Client	Buy
14:32:52	R153 On 02-Aug-07			Bond Future	1	2,000,000	0.00		Sell
Total for R153 Bond Future:					2	4,000,000	2,359.81		
14:22:21	R157 On 01-Nov-07			Bond Future	1	3,000,000	0.00	Client	Sell
14:22:21	R157 On 01-Nov-07			Bond Future	1	3,000,000	4,030.91	Member	Buy
Total for R157 Bond Future:					2	6,000,000	4,030.91		
Grand Total for all Instruments:					4	10,000,000	6,390.72		