



Derivatives Matched Trades Report

Report for 01/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:42:10	R153 On 03-May-07			Bond Future	1	8,000,000	0.00	Client	Sell
12:42:10	R153 On 03-May-07			Bond Future	1	8,000,000	9,345.71	Member	Buy
12:43:48	R153 On 03-May-07			Bond Future	1	6,000,000	0.00	Client	Sell
12:43:48	R153 On 03-May-07			Bond Future	1	6,000,000	7,009.28	Member	Buy
12:44:36	R153 On 03-May-07			Bond Future	1	13,000,000	15,186.78	Member	Buy
12:44:36	R153 On 03-May-07			Bond Future	1	13,000,000	0.00	Client	Sell
Total for R153 Bond Future:					6	54,000,000	31,541.77		
Grand Total for all Instruments:					6	54,000,000	31,541.77		