



# Derivatives Matched Trades Report

Report for 02/04/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:24:46	R153 On 03-May-07			Bond Future	1	7,000,000	8,126.81	Client	Buy
16:24:46	R153 On 03-May-07			Bond Future	1	7,000,000	0.00	Member	Sell
16:25:18	R153 On 03-May-07			Bond Future	1	2,000,000	0.00	Member	Sell
16:25:18	R153 On 03-May-07			Bond Future	1	2,000,000	2,321.95	Client	Buy
16:25:40	R153 On 03-May-07			Bond Future	1	7,000,000	0.00	Member	Sell
16:25:40	R153 On 03-May-07			Bond Future	1	7,000,000	8,126.81	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>32,000,000</b>	<b>18,575.56</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>32,000,000</b>	<b>18,575.56</b>		