



Derivatives Matched Trades Report

Report for 23/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:23:13	R153 On 02-Aug-07			Bond Future	1	8,000,000	9,517.29	Client	Buy
11:23:13	R153 On 02-Aug-07			Bond Future	1	8,000,000	0.00	Member	Sell
11:24:07	R153 On 02-Aug-07			Bond Future	1	3,000,000	0.00	Member	Sell
11:24:07	R153 On 02-Aug-07			Bond Future	1	3,000,000	3,568.98	Client	Buy
11:24:53	R153 On 02-Aug-07			Bond Future	1	6,000,000	0.00	Member	Sell
11:24:53	R153 On 02-Aug-07			Bond Future	1	6,000,000	7,137.97	Client	Buy
Total for R153 Bond Future:					6	34,000,000	20,224.24		
Grand Total for all Instruments:					6	34,000,000	20,224.24		