



# Derivatives Matched Trades Report

Report for 25/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:36:02	R153 On 02-Aug-07			Bond Future	1	10,000,000	11,865.41	Client	Buy
10:36:02	R153 On 02-Aug-07			Bond Future	1	10,000,000	0.00	Member	Sell
10:36:24	R153 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Member	Sell
10:36:24	R153 On 02-Aug-07			Bond Future	1	5,000,000	5,932.71	Client	Buy
10:36:58	R153 On 02-Aug-07			Bond Future	1	8,000,000	0.00	Member	Sell
10:36:58	R153 On 02-Aug-07			Bond Future	1	8,000,000	9,492.33	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>46,000,000</b>	<b>27,290.45</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>46,000,000</b>	<b>27,290.45</b>		