



# Derivatives Matched Trades Report

Report for 29/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:43:57	R153 On 02-Aug-07			Bond Future	1	10,000,000	0.00	Member	Sell
11:43:57	R153 On 02-Aug-07			Bond Future	1	10,000,000	11,851.87	Client	Buy
11:44:25	R153 On 02-Aug-07			Bond Future	1	5,000,000	5,925.94	Client	Buy
11:44:25	R153 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Member	Sell
11:44:57	R153 On 02-Aug-07			Bond Future	1	9,000,000	0.00	Member	Sell
11:44:57	R153 On 02-Aug-07			Bond Future	1	9,000,000	10,666.68	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>48,000,000</b>	<b>28,444.49</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>48,000,000</b>	<b>28,444.49</b>		