



# Derivatives Matched Trades Report

Report for 06/02/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:34:46	R157 On 03-May-07			Bond Future	1	2,000,000	2,750.10	Member	Buy
12:34:46	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>4,000,000</b>	<b>2,750.10</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>4,000,000</b>	<b>2,750.10</b>		