



# Derivatives Matched Trades Report

Report for 11/04/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:45:30	R157 On 03-May-07			Bond Future	1	4,000,000	5,488.29	Member	Buy
16:45:30	R157 On 03-May-07			Bond Future	1	4,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>8,000,000</b>	<b>5,488.29</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>8,000,000</b>	<b>5,488.29</b>		