



# Derivatives Matched Trades Report

Report for 09/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:07:02	R153 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Member	Sell
16:07:02	R153 On 02-Aug-07			Bond Future	1	5,000,000	5,816.19	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>	<b>5,816.19</b>		
16:11:32	R209 On 02-Aug-07			Bond Future	1	2,000,000	1,692.71	Member	Buy
16:11:32	R209 On 02-Aug-07			Bond Future	1	2,000,000	0.00		Sell
<b>Total for R209 Bond Future:</b>					<b>2</b>	<b>4,000,000</b>	<b>1,692.71</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>14,000,000</b>	<b>7,508.90</b>		