



# Derivatives Matched Trades Report

Report for 06/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:11:46	R157 On 01-Nov-07			Bond Future	1	20,000,000	25,842.03	Member	Buy
14:11:46	R157 On 01-Nov-07			Bond Future	1	20,000,000	0.00	Client	Sell
16:11:41	R157 On 01-Nov-07	8.75	Put	Option on Bond Future	1	50,000,000	0.00	Member	Buy
16:11:41	R157 On 01-Nov-07	8.75	Put	Option on Bond Future	1	50,000,000	0.00	Client	Sell
16:14:49	R157 On 01-Nov-07	8.50	Call	Option on Bond Future	1	5,000,000	0.00	Client	Sell
16:14:49	R157 On 01-Nov-07	8.50	Call	Option on Bond Future	1	5,000,000	0.00	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>6</b>	<b>150,000,000</b>	<b>25,842.03</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>150,000,000</b>	<b>25,842.03</b>		