



# Derivatives Matched Trades Report

Report for 30/03/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:13:29	R157 On 03-May-07			Bond Future	1	2,000,000	2,725.64	Client	Buy
14:13:29	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Member	Sell
14:14:06	R157 On 02-Aug-07			Bond Future	1	3,000,000	0.00	Member	Sell
14:14:06	R157 On 02-Aug-07			Bond Future	1	3,000,000	4,175.43	Client	Buy
<b>Total for R157 Bond Future:</b>					<b>4</b>	<b>10,000,000</b>	<b>6,901.07</b>		
15:12:51	R209 On 02-Aug-07			Bond Future	1	1,000,000	0.00	Member	Sell
15:12:51	R209 On 02-Aug-07			Bond Future	1	1,000,000	906.27		Buy
<b>Total for R209 Bond Future:</b>					<b>2</b>	<b>2,000,000</b>	<b>906.27</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>12,000,000</b>	<b>7,807.33</b>		