



Derivatives Matched Trades Report

Report for 12/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:30:13	R153 On 02-Aug-07			Bond Future	1	77,000,000	0.00	Member	Sell
16:30:13	R153 On 02-Aug-07			Bond Future	1	77,000,000	90,009.59	Member	Buy
Total for R153 Bond Future:					2	154,000,000	90,009.59		
Grand Total for all Instruments:					2	154,000,000	90,009.59		