



# Derivatives Matched Trades Report

Report for 11/01/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:43:30	R153 On 01-Feb-07			Bond Future	1	1,000,000	1,203.62	Client	Buy
14:43:30	R153 On 01-Feb-07			Bond Future	1	1,000,000	0.00	Member	Sell
15:05:35	R153 On 01-Feb-07			Bond Future	1	1,000,000	0.00	Client	Sell
15:05:35	R153 On 01-Feb-07			Bond Future	1	1,000,000	1,204.62		Buy
15:06:30	R153 On 03-May-07			Bond Future	1	1,000,000	0.00		Sell
15:06:30	R153 On 03-May-07			Bond Future	1	1,000,000	1,165.22	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>6,000,000</b>	<b>3,573.46</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>6,000,000</b>	<b>3,573.46</b>		