



Derivatives Matched Trades Report

Report for 08/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:23:02	R157 On 02-Aug-07			Bond Future	1	3,000,000	0.00	Client	Sell
11:23:02	R157 On 02-Aug-07			Bond Future	1	3,000,000	4,205.82	Member	Buy
Total for R157 Bond Future:					2	6,000,000	4,205.82		
Grand Total for all Instruments:					2	6,000,000	4,205.82		