



Derivatives Matched Trades Report

Report for 06/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:43:10	R153 On 02-Aug-07			Bond Future	1	42,000,000	0.00	Client	Sell
12:43:10	R153 On 02-Aug-07			Bond Future	1	42,000,000	49,343.88	Client	Buy
12:44:13	R153 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Client	Sell
12:44:13	R153 On 02-Aug-07			Bond Future	1	5,000,000	5,874.27	Client	Buy
12:45:11	R153 On 02-Aug-07			Bond Future	1	13,000,000	15,273.11	Client	Buy
12:45:11	R153 On 02-Aug-07			Bond Future	1	13,000,000	0.00	Member	Sell
12:52:11	R153 On 02-Aug-07			Bond Future	1	10,000,000	11,748.54	Client	Buy
12:52:11	R153 On 02-Aug-07			Bond Future	1	10,000,000	0.00	Client	Sell
12:53:19	R153 On 02-Aug-07			Bond Future	1	84,000,000	98,687.77	Client	Buy
12:53:19	R153 On 02-Aug-07			Bond Future	1	84,000,000	0.00	Client	Sell
12:54:01	R153 On 02-Aug-07			Bond Future	1	26,000,000	0.00	Client	Sell
12:54:01	R153 On 02-Aug-07			Bond Future	1	26,000,000	30,546.21	Member	Buy
Total for R153 Bond Future:					12	360,000,000	211,473.79		
Grand Total for all Instruments:					12	360,000,000	211,473.79		