



# Derivatives Matched Trades Report

Report for 13/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:35:19	R153 On 03-Aug-06			Bond Future	1	23,000,000	28,238.88	Member	Buy
15:35:19	R153 On 03-Aug-06			Bond Future	1	23,000,000	0.00		Sell
15:43:43	R153 On 03-Aug-06			Bond Future	1	23,000,000	28,243.21	Client	Buy
15:43:43	R153 On 03-Aug-06			Bond Future	1	23,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>92,000,000</b>	<b>56,482.09</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>92,000,000</b>	<b>56,482.09</b>		