



# Derivatives Matched Trades Report

Report for 14/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:47:13	R157 On 02-Nov-06			Bond Future	1	5,000,000	0.00	Member	Sell
15:47:13	R157 On 02-Nov-06			Bond Future	1	5,000,000	6,550.82	Client	Buy
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>	<b>6,550.82</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>10,000,000</b>	<b>6,550.82</b>		