



# Derivatives Matched Trades Report

Report for 13/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:16:13	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Member	Sell
16:16:13	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,604.34	Client	Buy
16:17:08	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,602.90	Client	Buy
16:17:08	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Member	Sell
<b>Total for R157 Bond Future:</b>					<b>4</b>	<b>8,000,000</b>	<b>5,207.24</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>8,000,000</b>	<b>5,207.24</b>		