



Derivatives Matched Trades Report

Report for 14/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:06:56	R157 On 02-Nov-06			Bond Future	1	10,000,000	0.00	Member	Sell
10:06:56	R157 On 02-Nov-06			Bond Future	1	10,000,000	12,993.02	Client	Buy
Total for R157 Bond Future:					2	20,000,000	12,993.02		
Grand Total for all Instruments:					2	20,000,000	12,993.02		