



# Derivatives Matched Trades Report

Report for 06/12/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:46:02	R153 On 01-Feb-07			Bond Future	1	8,000,000	9,593.57	Member	Buy
16:46:02	R153 On 01-Feb-07			Bond Future	1	8,000,000	0.00	Client	Sell
16:46:40	R153 On 01-Feb-07			Bond Future	1	2,000,000	0.00	Client	Sell
16:46:40	R153 On 01-Feb-07			Bond Future	1	2,000,000	2,398.39	Member	Buy
16:47:11	R153 On 01-Feb-07			Bond Future	1	8,000,000	9,593.57	Member	Buy
16:47:11	R153 On 01-Feb-07			Bond Future	1	8,000,000	0.00	Client	Sell
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>36,000,000</b>	<b>21,585.52</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>36,000,000</b>	<b>21,585.52</b>		