



Derivatives Matched Trades Report

Report for 22/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:05:48	R157 On 03-Aug-06			Bond Future	1	5,000,000	6,908.53	Client	Buy
10:05:48	R157 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
Total for R157 Bond Future:					2	10,000,000	6,908.53		
Grand Total for all Instruments:					2	10,000,000	6,908.53		