



# Derivatives Matched Trades Report

Report for 06/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:51:42	R186 On 02-Nov-06			Bond Future	1	30,000,000	37,375.04	Client	Buy
15:51:42	R186 On 02-Nov-06			Bond Future	1	30,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future:</b>					<b>2</b>	<b>60,000,000</b>	<b>37,375.04</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>60,000,000</b>	<b>37,375.04</b>		