



Derivatives Matched Trades Report

Report for 06/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:15:36	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,216.66	Member	Buy
08:15:39	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,216.66	Member	Buy
08:15:41	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,216.66	Member	Buy
08:15:43	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,216.66	Member	Buy
Total for R153 Bond Future:					4	20,000,000	24,866.64		
Grand Total for all Instruments:					4	20,000,000	24,866.64		