



Derivatives Matched Trades Report

Report for 21/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:43:19	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:43:34	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:43:34	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,122.70	Client	Buy
Total for R153 Bond Future:					3	15,000,000	6,122.70		
Grand Total for all Instruments:					3	15,000,000	6,122.70		