



# Derivatives Matched Trades Report

Report for 04/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:06:25	R157 On 02-Nov-06			Bond Future	1	14,000,000	18,485.86	Member	Buy
16:06:25	R157 On 02-Nov-06			Bond Future	1	14,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>28,000,000</b>	<b>18,485.86</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>28,000,000</b>	<b>18,485.86</b>		