



# Derivatives Matched Trades Report

Report for 23/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:09:10	R153 On 02-Nov-06			Bond Future	1	20,000,000	0.00	Member	Sell
12:09:10	R153 On 02-Nov-06			Bond Future	1	20,000,000	23,274.20	Client	Buy
12:09:30	R153 On 02-Nov-06			Bond Future	1	8,000,000	9,309.68	Client	Buy
12:09:30	R153 On 02-Nov-06			Bond Future	1	8,000,000	0.00	Member	Sell
16:35:50	R153 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
16:35:50	R153 On 02-Nov-06			Bond Future	1	1,000,000	1,161.46	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>58,000,000</b>	<b>33,745.34</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>58,000,000</b>	<b>33,745.34</b>		