



# Derivatives Matched Trades Report

Report for 06/02/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:28:37	R153 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Client	Sell
16:28:37	R153 On 03-Aug-06			Bond Future	1	1,000,000	1,254.44	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>2,000,000</b>	<b>1,254.44</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>2,000,000</b>	<b>1,254.44</b>		