



# Derivatives Matched Trades Report

Report for 14/02/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:19:40	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
11:19:40	R153 On 04-May-06			Bond Future	1	2,000,000	2,469.38		Buy
14:31:21	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
14:31:21	R153 On 04-May-06			Bond Future	1	2,000,000	2,469.71	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>8,000,000</b>	<b>4,939.08</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>8,000,000</b>	<b>4,939.08</b>		