



# Derivatives Matched Trades Report

Report for 10/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:39:16	R186 On 04-May-06			Bond Future	1	5,000,000	6,954.90	Member	Buy
13:39:16	R186 On 04-May-06			Bond Future	1	5,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>	<b>6,954.90</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>10,000,000</b>	<b>6,954.90</b>		