



Derivatives Matched Trades Report

Report for 19/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:47:25	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,263.45	Member	Buy
Total for R153 Bond Future:					1	10,000,000	12,263.45		
Grand Total for all Instruments:					1	10,000,000	12,263.45		