



# Derivatives Matched Trades Report

Report for 05/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:45:10	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,039.15	Member	Buy
10:46:26	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,037.68	Member	Buy
10:46:26	R153 On 03-Aug-06			Bond Future	1	10,000,000	0.00	Client	Sell
<b>Total for R153 Bond Future:</b>					<b>3</b>	<b>30,000,000</b>	<b>24,076.84</b>		
<b>Grand Total for all Instruments:</b>					<b>3</b>	<b>30,000,000</b>	<b>24,076.84</b>		