



# Derivatives Matched Trades Report

Report for 07/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:21:03	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,594.46	Member	Buy
16:21:03	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>4,000,000</b>	<b>2,594.46</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>4,000,000</b>	<b>2,594.46</b>		