



# Derivatives Matched Trades Report

Report for 26/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:34:00	R157 On 02-Nov-06			Bond Future	1	9,000,000	11,844.37	Member	Buy
16:34:00	R157 On 02-Nov-06			Bond Future	1	9,000,000	0.00	Client	Sell
16:34:25	R157 On 02-Nov-06			Bond Future	1	3,000,000	0.00	Client	Sell
16:34:25	R157 On 02-Nov-06			Bond Future	1	3,000,000	3,949.65	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>4</b>	<b>24,000,000</b>	<b>15,794.03</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>24,000,000</b>	<b>15,794.03</b>		