



# Derivatives Matched Trades Report

Report for 30/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:27:34	R153 On 02-Feb-06			Bond Future	1	10,000,000	0.00	Member	Sell
11:27:42	R153 On 02-Feb-06			Bond Future	1	10,000,000	12,629.77	Member	Buy
11:31:12	R153 On 02-Feb-06			Bond Future	1	6,000,000	0.00		Sell
11:31:12	R153 On 02-Feb-06			Bond Future	1	6,000,000	7,580.43	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>32,000,000</b>	<b>20,210.19</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>32,000,000</b>	<b>20,210.19</b>		