



# Derivatives Matched Trades Report

Report for 15/11/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:37:59	R153 On 01-Feb-07			Bond Future	1	7,000,000	0.00	Member	Sell
16:37:59	R153 On 01-Feb-07			Bond Future	1	7,000,000	8,420.73	Client	Buy
16:38:37	R153 On 01-Feb-07			Bond Future	1	3,000,000	3,608.59	Client	Buy
16:38:37	R153 On 01-Feb-07			Bond Future	1	3,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>20,000,000</b>	<b>12,029.32</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>20,000,000</b>	<b>12,029.32</b>		