



# Derivatives Matched Trades Report

Report for 21/12/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:58:51	R153 On 02-Feb-06			Bond Future	1	10,000,000	0.00	Member	Sell
14:58:51	R153 On 02-Feb-06			Bond Future	1	10,000,000	12,719.47	Client	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>20,000,000</b>	<b>12,719.47</b>		
14:57:48	R157 On 02-Feb-06			Bond Future	1	5,000,000	0.00	Client	Sell
14:57:48	R157 On 02-Feb-06			Bond Future	1	5,000,000	7,270.99	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>	<b>7,270.99</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>30,000,000</b>	<b>19,990.46</b>		