



Derivatives Matched Trades Report

Report for 27/12/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:56:37	R153 On 02-Feb-06			Bond Future	1	20,000,000	25,482.97	Member	Buy
09:56:37	R153 On 02-Feb-06			Bond Future	1	20,000,000	0.00	Client	Sell
Total for R153 Bond Future:					2	40,000,000	25,482.97		
09:57:29	R203 On 02-Feb-06			Bond Future	1	11,000,000	0.00	Member	Sell
09:57:29	R203 On 02-Feb-06			Bond Future	1	11,000,000	12,046.53	Client	Buy
Total for R203 Bond Future:					2	22,000,000	12,046.53		
Grand Total for all Instruments:					4	62,000,000	37,529.50		