



Derivatives Matched Trades Report

Report for 09/02/2006

| Matched Time | Contract Details | Strike C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---------------------|-------------------------|-------------------|----------------|---------------------|----------------|-----------------------|-------------------|-----------------|
|---------------------|-------------------------|-------------------|----------------|---------------------|----------------|-----------------------|-------------------|-----------------|

On

Total for :

Grand Total for all Instruments: