



Derivatives Matched Trades Report

Report for 20/02/2006

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|-------------------|--------|-----|-------------|--------------|------------------|-----------------|------------|----------|
| 11:00:10 | R157 On 03-Aug-06 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 11:00:10 | R157 On 03-Aug-06 | | | Bond Future | 1 | 2,000,000 | 2,943.41 | Member | Buy |
| Total for R157 Bond Future: | | | | | 2 | 4,000,000 | 2,943.41 | | |
| Grand Total for all Instruments: | | | | | 2 | 4,000,000 | 2,943.41 | | |