



Derivatives Matched Trades Report

Report for 08/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:50:08	R157 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Client	Sell
08:50:08	R157 On 03-Aug-06			Bond Future	1	3,000,000	4,211.46	Member	Buy
Total for R157 Bond Future:					2	6,000,000	4,211.46		
08:40:47	R186 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Member	Sell
08:40:47	R186 On 03-Aug-06			Bond Future	1	3,000,000	3,875.35	Member	Buy
Total for R186 Bond Future:					2	6,000,000	3,875.35		
Grand Total for all Instruments:					4	12,000,000	8,086.80		