



Derivatives Matched Trades Report

Report for 11/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:22:37	R153 On 02-Nov-06			Bond Future	1	10,000,000	11,650.64		Buy
16:23:24	R153 On 02-Nov-06			Bond Future	1	10,000,000	0.00	Client	Sell
16:23:24	R153 On 02-Nov-06			Bond Future	1	10,000,000	11,649.25	Member	Buy
Total for R153 Bond Future:					3	30,000,000	23,299.90		
Grand Total for all Instruments:					3	30,000,000	23,299.90		