



Derivatives Matched Trades Report

Report for 18/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:23:51	R153 On 02-Nov-06			Bond Future	1	20,000,000	23,308.93	Member	Buy
16:23:57	R153 On 02-Nov-06			Bond Future	1	5,000,000	5,827.23	Member	Buy
Total for R153 Bond Future:					2	25,000,000	29,136.17		
Grand Total for all Instruments:					2	25,000,000	29,136.17		