



Derivatives Matched Trades Report

Report for 22/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:17:07	R157 On 02-Nov-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:17:07	R157 On 02-Nov-06			Bond Future	1	5,000,000	6,545.40	Client	Buy
Total for R157 Bond Future:					2	10,000,000	6,545.40		
Grand Total for all Instruments:					2	10,000,000	6,545.40		