



Derivatives Matched Trades Report

Report for 28/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:41:47	R157 On 02-Nov-06			Bond Future	1	3,000,000	3,994.57	Member	Buy
16:41:47	R157 On 02-Nov-06			Bond Future	1	3,000,000	0.00	Client	Sell
16:41:59	R157 On 02-Nov-06			Bond Future	1	3,000,000	3,966.09	Client	Buy
16:41:59	R157 On 02-Nov-06			Bond Future	1	3,000,000	0.00	Member	Sell
16:42:47	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Member	Sell
16:42:47	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,322.03	Client	Buy
16:42:55	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
16:42:55	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,331.01	Member	Buy
Total for R157 Bond Future:					8	16,000,000	10,613.69		
Grand Total for all Instruments:					8	16,000,000	10,613.69		