

Derivatives Matched Trades Report Report for 11/10/2006

Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
R157 On 02-Nov-06		Bond Future	1	2,000,000	2,626.12	Client	Buy
R157 On 02-Nov-06		Bond Future	1	2,000,000	0.00	Member	Sell
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l Future:			2	4,000,000	2,626.12		
nstruments:			2	4,000,000	2,626.12		
	R157 On 02-Nov-06 R157 On 02-Nov-06 Future:	R157 On 02-Nov-06 R157 On 02-Nov-06 Future:	R157 On 02-Nov-06 R157 On 02-Nov-06 Bond Future Future:	R157 On 02-Nov-06 Bond Future 1 R157 On 02-Nov-06 Bond Future 1 Future: 2	R157 On 02-Nov-06 Bond Future 1 2,000,000 R157 On 02-Nov-06 Bond Future 1 2,000,000 Future: 2 4,000,000	R157 On 02-Nov-06 Bond Future 1 2,000,000 2,626.12 R157 On 02-Nov-06 Bond Future 1 2,000,000 0.00 Future: 2 4,000,000 2,626.12	R157 On 02-Nov-06 Bond Future 1 2,000,000 2,626.12 Client R157 On 02-Nov-06 Bond Future 1 2,000,000 0.00 Member Future: 2 4,000,000 2,626.12