



Derivatives Matched Trades Report

Report for 26/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:27:02	R153 On 02-Nov-06			Bond Future	1	14,000,000	0.00	Client	Sell
16:27:02	R153 On 02-Nov-06			Bond Future	1	14,000,000	16,384.58	Member	Buy
16:28:21	R153 On 02-Nov-06			Bond Future	1	6,000,000	7,021.96	Member	Buy
16:28:21	R153 On 02-Nov-06			Bond Future	1	6,000,000	0.00	Client	Sell
Total for R153 Bond Future:					4	40,000,000	23,406.54		
Grand Total for all Instruments:					4	40,000,000	23,406.54		