



Derivatives Matched Trades Report

Report for 30/11/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:44:17	R153 On 01-Feb-07			Bond Future	1	31,000,000	0.00	Member	Sell
16:44:17	R153 On 01-Feb-07			Bond Future	1	31,000,000	37,204.72	Client	Buy
16:44:51	R153 On 01-Feb-07			Bond Future	1	10,000,000	11,998.88	Client	Buy
16:44:51	R153 On 01-Feb-07			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R153 Bond Future:					4	82,000,000	49,203.60		
Grand Total for all Instruments:					4	82,000,000	49,203.60		