



Derivatives Matched Trades Report

Report for 08/02/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:09:38	R153 On 04-May-06			Bond Future	1	2,000,000	0.00		Sell
09:09:38	R153 On 04-May-06			Bond Future	1	2,000,000	2,460.34	Member	Buy
Total for R153 Bond Future:					2	4,000,000	2,460.34		
Grand Total for all Instruments:					2	4,000,000	2,460.34		