



Derivatives Matched Trades Report

Report for 12/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:30:03	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,093.70	Member	Buy
14:46:00	R153 On 03-Aug-06			Bond Future	1	10,000,000	0.00	Client	Sell
14:46:00	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,078.92	Member	Buy
Total for R153 Bond Future:					3	30,000,000	24,172.62		
Grand Total for all Instruments:					3	30,000,000	24,172.62		