



Derivatives Matched Trades Report

Report for 13/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:10:21	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
12:10:48	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
12:10:48	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,019.94	Client	Buy
15:08:46	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
Total for R153 Bond Future:					4	20,000,000	6,019.94		
Grand Total for all Instruments:					4	20,000,000	6,019.94		