



Derivatives Matched Trades Report

Report for 08/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:18:35	R153 On 02-Nov-06			Bond Future	1	20,000,000	23,320.06		Buy
11:19:01	R153 On 02-Nov-06			Bond Future	1	20,000,000	0.00	Client	Sell
11:19:01	R153 On 02-Nov-06			Bond Future	1	20,000,000	23,317.28	Member	Buy
16:09:04	R153 On 02-Nov-06			Bond Future	1	20,000,000	0.00		Sell
Total for R153 Bond Future:					4	80,000,000	46,637.34		
Grand Total for all Instruments:					4	80,000,000	46,637.34		