



Derivatives Matched Trades Report

Report for 16/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:34:31	R157 On 02-Nov-06			Bond Future	1	7,000,000	9,221.47	Member	Buy
15:34:31	R157 On 02-Nov-06			Bond Future	1	7,000,000	0.00	Client	Sell
Total for R157 Bond Future:					2	14,000,000	9,221.47		
Grand Total for all Instruments:					2	14,000,000	9,221.47		