

Derivatives Matched Trades Report Report for 08/11/2006

Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
R186 On 01-Feb-07		Bond Future	1	2,000,000	0.00	Member	Sell
R186 On 01-Feb-07		Bond Future	1	2,000,000	2,607.90	Client	Buy
nd Future:			2	4,000,000	2,607.90		
Instruments:			2	4,000,000	2,607.90		
	R186 On 01-Feb-07 R186 On 01-Feb-07	R186 On 01-Feb-07 R186 On 01-Feb-07 nd Future:	R186 On 01-Feb-07 Bond Future R186 On 01-Feb-07 Bond Future nd Future:	R186 On 01-Feb-07 Bond Future 1 R186 On 01-Feb-07 Bond Future 1 nd Future: 2	R186 On 01-Feb-07 Bond Future 1 2,000,000 R186 On 01-Feb-07 Bond Future 1 2,000,000 and Future: 2 4,000,000	R186 On 01-Feb-07 Bond Future 1 2,000,000 0.00 R186 On 01-Feb-07 Bond Future 1 2,000,000 2,607.90 and Future: 2 4,000,000 2,607.90	R186 On 01-Feb-07 Bond Future 1 2,000,000 0.00 Member R186 On 01-Feb-07 Bond Future 1 2,000,000 2,607.90 Client and Future: 2 4,000,000 2,607.90