



Derivatives Matched Trades Report

Report for 01/02/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:19:36	R153 On 02-Feb-06			Bond Future	1	13,000,000	0.00		Sell
09:19:36	R153 On 02-Feb-06			Bond Future	1	13,000,000	16,608.96		Buy
13:13:17	R153 On 02-Feb-06			Bond Future	1	1,000,000	0.00	Member	Sell
13:13:17	R153 On 02-Feb-06			Bond Future	1	1,000,000	1,275.01	Client	Buy
Total for R153 Bond Future:					4	28,000,000	17,883.97		
Grand Total for all Instruments:					4	28,000,000	17,883.97		