



Derivatives Matched Trades Report

Report for 14/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:16:26	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,044.30	Member	Buy
10:16:41	R153 On 03-Aug-06			Bond Future	1	10,000,000	12,042.83	Member	Buy
10:16:41	R153 On 03-Aug-06			Bond Future	1	10,000,000	0.00	Client	Sell
13:20:02	R153 On 03-Aug-06			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R153 Bond Future:					4	40,000,000	24,087.13		
Grand Total for all Instruments:					4	40,000,000	24,087.13		