



Derivatives Matched Trades Report

Report for 31/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:59:53	R153 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Member	Sell
11:59:53	R153 On 03-Aug-06			Bond Future	1	1,000,000	1,208.26	Client	Buy
Total for R153 Bond Future:					2	2,000,000	1,208.26		
08:50:12	R157 On 02-Nov-06			Bond Future	1	5,000,000	0.00	Member	Sell
08:50:12	R157 On 02-Nov-06			Bond Future	1	5,000,000	6,583.48	Client	Buy
Total for R157 Bond Future:					2	10,000,000	6,583.48		
Grand Total for all Instruments:					4	12,000,000	7,791.75		