



Derivatives Matched Trades Report

Report for 31/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:10:55	R153 On 02-Nov-06			Bond Future	1	15,000,000	17,440.04	Member	Buy
14:52:31	R153 On 02-Nov-06			Bond Future	1	15,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	30,000,000	17,440.04		
11:31:25	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
11:31:25	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,626.56	Member	Buy
Total for R157 Bond Future:					2	4,000,000	2,626.56		
Grand Total for all Instruments:					4	34,000,000	20,066.60		