



Derivatives Matched Trades Report

Report for 18/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:17:35	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,619.46	Member	Buy
11:17:35	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
11:17:48	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
11:17:48	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,310.45	Member	Buy
11:18:38	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,310.45	Member	Buy
11:18:38	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
14:22:08	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,622.35	Member	Buy
14:22:08	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
14:22:23	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
14:22:23	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,311.97	Member	Buy
14:22:53	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,625.40	Member	Buy
14:22:53	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
14:23:04	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
14:23:04	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,313.42	Member	Buy
14:23:15	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,628.30	Member	Buy
14:23:15	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
14:23:28	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
14:23:28	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,314.88	Member	Buy
14:23:42	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,631.21	Member	Buy
14:23:42	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
14:24:10	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
14:24:10	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,311.97	Member	Buy
14:35:10	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,313.42	Member	Buy
14:35:10	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
14:35:24	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell

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14:35:24	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,314.88	Member	Buy
Total for R157 Bond Future:					26	36,000,000	23,628.18		
Grand Total for all Instruments:					26	36,000,000	23,628.18		