



Derivatives Matched Trades Report

Report for 01/11/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:05:26	R153 On 01-Feb-07			Bond Future	1	14,000,000	16,788.28	Member	Buy
10:05:26	R153 On 01-Feb-07			Bond Future	1	14,000,000	0.00	Client	Sell
10:05:50	R153 On 01-Feb-07			Bond Future	1	5,000,000	0.00	Client	Sell
10:05:50	R153 On 01-Feb-07			Bond Future	1	5,000,000	5,995.81	Member	Buy
Total for R153 Bond Future:					4	38,000,000	22,784.09		
Grand Total for all Instruments:					4	38,000,000	22,784.09		