



Derivatives Matched Trades Report

Report for 08/11/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:31:25	R186 On 01-Feb-07			Bond Future	1	2,000,000	0.00	Member	Sell
12:31:25	R186 On 01-Feb-07			Bond Future	1	2,000,000	2,607.90	Client	Buy
Total for R186 Bond Future:					2	4,000,000	2,607.90		
Grand Total for all Instruments:					2	4,000,000	2,607.90		