



Derivatives Matched Trades Report

Report for 07/12/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:42:49	R153 On 03-May-07			Bond Future	1	1,000,000	0.00	Client	Sell
12:42:49	R153 On 03-May-07			Bond Future	1	1,000,000	1,158.04		Buy
16:39:49	R153 On 01-Feb-07			Bond Future	1	8,000,000	9,599.37	Member	Buy
16:39:49	R153 On 01-Feb-07			Bond Future	1	8,000,000	0.00	Client	Sell
16:40:20	R153 On 01-Feb-07			Bond Future	1	2,000,000	0.00	Client	Sell
16:40:20	R153 On 01-Feb-07			Bond Future	1	2,000,000	2,399.84	Member	Buy
16:41:28	R153 On 01-Feb-07			Bond Future	1	8,000,000	9,599.37	Member	Buy
16:41:28	R153 On 01-Feb-07			Bond Future	1	8,000,000	0.00	Client	Sell
Total for R153 Bond Future:					8	38,000,000	22,756.62		
Grand Total for all Instruments:					8	38,000,000	22,756.62		