



Derivatives Matched Trades Report

Report for 06/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:59:49	R153 On 03-Aug-06			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R153 Bond Future:					1	10,000,000	0.00		
13:17:20	R186 On 03-Aug-06			Bond Future	1	4,000,000	4,830.66	Client	Buy
13:17:20	R186 On 03-Aug-06			Bond Future	1	4,000,000	0.00	Member	Sell
Total for R186 Bond Future:					2	8,000,000	4,830.66		
Grand Total for all Instruments:					3	18,000,000	4,830.66		