



Derivatives Matched Trades Report

Report for 10/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:10:47	R153 On 03-Aug-06			Bond Future	1	2,000,000	2,413.20	Member	Buy
09:10:47	R153 On 03-Aug-06			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R153 Bond Future:					2	4,000,000	2,413.20		
09:11:11	R186 On 03-Aug-06			Bond Future	1	2,000,000	2,459.73	Member	Buy
09:11:11	R186 On 03-Aug-06			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R186 Bond Future:					2	4,000,000	2,459.73		
Grand Total for all Instruments:					4	8,000,000	4,872.94		