



Derivatives Matched Trades Report

Report for 15/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:47:59	R153 On 02-Nov-06			Bond Future	1	10,000,000	0.00		Sell
Total for R153 Bond Future:					1	10,000,000	0.00		
16:57:56	R157 On 02-Nov-06			Bond Future	1	7,000,000	0.00	Member	Sell
16:57:56	R157 On 02-Nov-06			Bond Future	1	7,000,000	9,156.98	Client	Buy
17:11:48	R157 On 02-Nov-06	8.65	Call	Option on Bond Future	1	20,000,000	0.00	Member	Buy
17:11:48	R157 On 02-Nov-06	8.65	Call	Option on Bond Future	1	20,000,000	0.00	Client	Sell
17:12:37	R157 On 02-Nov-06	8.65	Put	Option on Bond Future	1	20,000,000	0.00	Client	Sell
17:12:37	R157 On 02-Nov-06	8.65	Put	Option on Bond Future	1	20,000,000	0.00	Member	Buy
Total for R157 Bond Future:					6	94,000,000	9,156.98		
Grand Total for all Instruments:					7	104,000,000	9,156.98		