



Derivatives Matched Trades Report

Report for 24/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:31:39	R153 On 02-Nov-06			Bond Future	1	20,000,000	23,215.31	Member	Buy
10:31:55	R153 On 02-Nov-06			Bond Future	1	5,000,000	5,803.83	Member	Buy
Total for R153 Bond Future:					2	25,000,000	29,019.14		
16:44:20	R186 On 02-Nov-06			Bond Future	1	23,000,000	28,162.40	Client	Buy
16:44:20	R186 On 02-Nov-06			Bond Future	1	23,000,000	0.00		Sell
Total for R186 Bond Future:					2	46,000,000	28,162.40		
Grand Total for all Instruments:					4	71,000,000	57,181.54		