



Derivatives Matched Trades Report

Report for 31/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:04:39	R153 On 02-Nov-06			Bond Future	1	45,000,000	0.00	Member	Sell
15:04:39	R153 On 02-Nov-06			Bond Future	1	45,000,000	52,669.44	Client	Buy
15:05:11	R153 On 02-Nov-06			Bond Future	1	13,000,000	15,215.61	Client	Buy
15:05:11	R153 On 02-Nov-06			Bond Future	1	13,000,000	0.00	Member	Sell
15:08:07	R153 On 01-Feb-07			Bond Future	1	45,000,000	53,719.79	Member	Buy
15:08:07	R153 On 01-Feb-07			Bond Future	1	45,000,000	0.00	Client	Sell
15:08:50	R153 On 01-Feb-07			Bond Future	1	13,000,000	0.00	Client	Sell
15:08:50	R153 On 01-Feb-07			Bond Future	1	13,000,000	15,519.05	Member	Buy
16:22:13	R153 On 02-Nov-06			Bond Future	1	1,000,000	1,175.41	Client	Buy
16:22:13	R153 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Member	Sell
Total for R153 Bond Future:					10	234,000,000	138,299.29		
Grand Total for all Instruments:					10	234,000,000	138,299.29		