

Derivatives Matched Trades Report Report for 13/04/2006

Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
R186 On 04-May-06		Bond Future	1	1,000,000	0.00	Client	Sell
R186 On 04-May-06		Bond Future	1	1,000,000	1,383.63	Member	Buy
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nd Future:			2	2,000,000	1,383.63		
l Instruments:			2	2,000,000	1,383.63		
	R186 On 04-May-06	R186 On 04-May-06 R186 On 04-May-06 nd Future:	R186 On 04-May-06 Bond Future R186 On 04-May-06 Bond Future nd Future:	R186 On 04-May-06 Bond Future 1 R186 On 04-May-06 Bond Future 1 nd Future: 2	R186 On 04-May-06 Bond Future 1 1,000,000 R186 On 04-May-06 Bond Future 1 1,000,000 and Future: 2 2,000,000	R186 On 04-May-06 Bond Future 1 1,000,000 0.00 R186 On 04-May-06 Bond Future 1 1,000,000 1,383.63 and Future: 2 2,000,000 1,383.63	R186 On 04-May-06 Bond Future 1 1,000,000 0.00 Client R186 On 04-May-06 Bond Future 1 1,000,000 1,383.63 Member and Future: 2 2,000,000 1,383.63