



Derivatives Matched Trades Report

Report for 27/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:47:46	R186 On 02-Nov-06			Bond Future	1	2,000,000	2,606.32	Client	Buy
15:47:46	R186 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Member	Sell
Total for R186 Bond Future:					2	4,000,000	2,606.32		
Grand Total for all Instruments:					2	4,000,000	2,606.32		