



Derivatives Matched Trades Report

Report for 15/02/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:59:15	R157 On 03-Aug-06			Bond Future	1	2,000,000	0.00	Client	Sell
10:59:15	R157 On 03-Aug-06			Bond Future	1	2,000,000	2,919.33		Buy
Total for R157 Bond Future:					2	4,000,000	2,919.33		
Grand Total for all Instruments:					2	4,000,000	2,919.33		