



Derivatives Matched Trades Report

Report for 16/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:36:17	R186 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
10:36:17	R186 On 04-May-06			Bond Future	1	2,000,000	2,802.19	Client	Buy
Total for R186 Bond Future:					2	4,000,000	2,802.19		
Grand Total for all Instruments:					2	4,000,000	2,802.19		