



# Derivatives Matched Trades Report

Report for 07/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:16:01	R186 On 04-May-06			Bond Future	1	25,000,000	0.00	Client	Sell
16:16:01	R186 On 04-May-06			Bond Future	1	25,000,000	35,146.42	Member	Buy
16:22:18	R186 On 04-May-06			Bond Future	1	5,000,000	7,029.28	Member	Buy
16:22:18	R186 On 04-May-06			Bond Future	1	5,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future:</b>					<b>4</b>	<b>60,000,000</b>	<b>42,175.70</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>60,000,000</b>	<b>42,175.70</b>		