



Derivatives Matched Trades Report

Report for 17/11/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:31:32	TRT1 On 01-Feb-07			Index Future	1	150,000	0.00	Client	Buy
10:31:32	TRT1 On 01-Feb-07			Index Future	1	150,000	0.00	Client	Sell
Total for TRT1 Index Future:					2	300,000	0.00		
Grand Total for all Instruments:					2	300,000	0.00		