



Derivatives Matched Trades Report

Report for 07/12/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:08:41	R194 On 02-Feb-06			Bond Future	1	50,000,000	0.00	Member	Sell
13:08:41	R194 On 02-Feb-06			Bond Future	1	50,000,000	54,703.54	Client	Buy
Total for R194 Bond Future:					2	100,000,000	54,703.54		
Grand Total for all Instruments:					2	100,000,000	54,703.54		