



Derivatives Matched Trades Report

Report for 13/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:40:36	R186 On 04-May-06			Bond Future	1	1,000,000	0.00	Client	Sell
11:40:36	R186 On 04-May-06			Bond Future	1	1,000,000	1,383.63	Member	Buy
Total for R186 Bond Future:					2	2,000,000	1,383.63		
Grand Total for all Instruments:					2	2,000,000	1,383.63		