



Derivatives Matched Trades Report

Report for 08/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:44:59	R186 On 04-May-06			Bond Future	1	25,000,000	35,197.62		Buy
14:44:59	R186 On 04-May-06			Bond Future	1	25,000,000	0.00	Member	Sell
Total for R186 Bond Future:					2	50,000,000	35,197.62		
10:02:07	R204 On 04-May-06			Bond Future	1	80,000,000	0.00	Client	Sell
10:02:07	R204 On 04-May-06			Bond Future	1	80,000,000	86,575.30		Buy
Total for R204 Bond Future:					2	160,000,000	86,575.30		
Grand Total for all Instruments:					4	210,000,000	121,772.91		