



Derivatives Matched Trades Report

Report for 31/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:11:27	R153 On 04-May-06			Bond Future	1	1,000,000	0.00	Member	Sell
10:11:27	R153 On 04-May-06			Bond Future	1	1,000,000	1,234.28	Client	Buy
Total for R153 Bond Future:					2	2,000,000	1,234.28		
12:20:36	R157 On 02-Nov-06	7.75	Put	Option on Bond Future	1	150,000,000	0.00	Member	Sell
12:20:43	R157 On 02-Nov-06	7.75	Put	Option on Bond Future	1	150,000,000	0.00	Member	Buy
Total for R157 Bond Future:					2	300,000,000	0.00		
Grand Total for all Instruments:					4	302,000,000	1,234.28		