



Derivatives Matched Trades Report

Report for 06/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:45:33	R194 On 04-May-06			Bond Future	1	51,000,000	54,464.97	Client	Buy
11:45:33	R194 On 04-May-06			Bond Future	1	51,000,000	0.00		Sell
Total for R194 Bond Future:					2	102,000,000	54,464.97		
13:59:48	R201 On 04-May-06			Bond Future	1	66,000,000	73,952.71	Client	Buy
13:59:48	R201 On 04-May-06			Bond Future	1	66,000,000	0.00	Member	Sell
Total for R201 Bond Future:					2	132,000,000	73,952.71		
Grand Total for all Instruments:					4	234,000,000	128,417.68		