



Derivatives Matched Trades Report

Report for 20/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:39:09	R153 On 04-May-06			Bond Future	1	5,000,000	6,181.68	Member	Buy
08:39:09	R153 On 04-May-06			Bond Future	1	5,000,000	0.00		Sell
08:42:09	R153 On 04-May-06			Bond Future	1	5,000,000	0.00	Member	Sell
08:42:09	R153 On 04-May-06			Bond Future	1	5,000,000	6,182.71	Client	Buy
Total for R153 Bond Future:					4	20,000,000	12,364.39		
Grand Total for all Instruments:					4	20,000,000	12,364.39		