



Derivatives Matched Trades Report

Report for 03/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:30:12	R153 On 04-May-06			Bond Future	1	2,000,000	2,461.57	Member	Buy
14:30:12	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
14:34:18	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Client	Sell
14:34:18	R153 On 04-May-06			Bond Future	1	2,000,000	2,461.16	Member	Buy
15:39:26	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
15:39:26	R153 On 04-May-06			Bond Future	1	2,000,000	2,461.57	Member	Buy
15:40:36	R153 On 04-May-06			Bond Future	1	2,000,000	2,461.16	Member	Buy
15:40:36	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Client	Sell
15:56:30	R153 On 04-May-06			Bond Future	1	1,000,000	0.00	Member	Sell
15:56:30	R153 On 04-May-06			Bond Future	1	1,000,000	1,230.38	Member	Buy
15:57:17	R153 On 04-May-06			Bond Future	1	1,000,000	1,230.17	Member	Buy
15:57:17	R153 On 04-May-06			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R153 Bond Future:					12	20,000,000	12,306.01		
10:11:46	R186 On 04-May-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:11:46	R186 On 04-May-06			Bond Future	1	5,000,000	6,898.25	Member	Buy
Total for R186 Bond Future:					2	10,000,000	6,898.25		
Grand Total for all Instruments:					14	30,000,000	19,204.26		