



Derivatives Matched Trades Report

Report for 25/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:56:11	R153 On 04-May-06			Bond Future	1	3,000,000	3,713.96	Member	Buy
09:56:11	R153 On 04-May-06			Bond Future	1	3,000,000	0.00	Client	Sell
09:56:29	R153 On 04-May-06			Bond Future	1	3,000,000	3,713.96	Client	Buy
09:56:29	R153 On 04-May-06			Bond Future	1	3,000,000	0.00	Member	Sell
Total for R153 Bond Future:					4	12,000,000	7,427.92		
11:30:19	R157 On 04-May-06			Bond Future	1	5,000,000	0.00	Member	Sell
11:30:19	R157 On 04-May-06			Bond Future	1	5,000,000	7,146.69		Buy
Total for R157 Bond Future:					2	10,000,000	7,146.69		
Grand Total for all Instruments:					6	22,000,000	14,574.61		