



Derivatives Matched Trades Report

Report for 28/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:35	R153 On 04-May-06			Bond Future	1	225,000,000	278,314.85		Buy
09:00:35	R153 On 04-May-06			Bond Future	1	225,000,000	0.00	Member	Sell
09:01:49	R153 On 03-Aug-06			Bond Future	1	225,000,000	282,800.43	Member	Buy
09:01:49	R153 On 03-Aug-06			Bond Future	1	225,000,000	0.00		Sell
Total for R153 Bond Future:					4	900,000,000	561,115.28		
09:00:55	R157 On 03-Aug-06			Bond Future	1	102,000,000	0.00		Sell
09:00:55	R157 On 03-Aug-06			Bond Future	1	102,000,000	148,172.20	Member	Buy
09:01:26	R157 On 03-Aug-06			Bond Future	1	102,000,000	0.00	Member	Sell
09:01:26	R157 On 03-Aug-06			Bond Future	1	102,000,000	147,971.61		Buy
09:09:54	R157 On 03-Aug-06			Bond Future	1	102,000,000	148,172.20		Buy
09:09:54	R157 On 03-Aug-06			Bond Future	1	102,000,000	0.00	Member	Sell
09:10:26	R157 On 04-May-06			Bond Future	1	102,000,000	145,535.27	Member	Buy
09:10:26	R157 On 04-May-06			Bond Future	1	102,000,000	0.00		Sell
Total for R157 Bond Future:					8	816,000,000	589,851.28		
Grand Total for all Instruments:					12	1,716,000,000	1,150,966.56		