



Derivatives Matched Trades Report

Report for 03/05/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:20:24	R157 On 04-May-06			Bond Future	1	5,000,000	7,131.56		Buy
11:20:24	R157 On 04-May-06			Bond Future	1	5,000,000	0.00		Sell
Total for R157 Bond Future:					2	10,000,000	7,131.56		
Grand Total for all Instruments:					2	10,000,000	7,131.56		