



Derivatives Matched Trades Report

Report for 04/05/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:05:19	R153 On 04-May-06			Bond Future	1	1,000,000	1,234.69	Client	Buy
11:05:19	R153 On 04-May-06			Bond Future	1	1,000,000	0.00		Sell
13:51:44	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,269.30	Member	Buy
Total for R153 Bond Future:					3	7,000,000	7,503.99		
00:00:00	R157 On 04-May-06			Bond Future	1	12,000,000	0.00	Member	Sell
00:00:00	R157 On 04-May-06			Bond Future	1	10,000,000	0.00	Member	Sell
00:00:00	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	10,000,000	0.00	Member	Buy
00:00:00	R157 On 04-May-06			Bond Future	1	16,000,000	0.00	Member	Sell
00:00:00	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	12,000,000	0.00	Member	Buy
00:00:00	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	16,000,000	0.00	Member	Buy
00:00:00	R157 On 04-May-06			Bond Future	1	5,000,000	0.00	Member	Sell
00:00:00	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	7,000,000	0.00	Member	Buy
00:00:00	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	5,000,000	0.00	Member	Buy
00:00:00	R157 On 04-May-06			Bond Future	1	7,000,000	0.00	Member	Sell
Total for R157 Bond Future:					10	100,000,000	0.00		
11:07:01	R186 On 04-May-06			Bond Future	1	4,000,000	5,550.53	Client	Buy
11:07:01	R186 On 04-May-06			Bond Future	1	4,000,000	0.00		Sell
11:07:19	R186 On 03-Aug-06			Bond Future	1	4,000,000	5,431.35		Buy
11:07:19	R186 On 03-Aug-06			Bond Future	1	4,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Total for R186 Bond Future:					4	16,000,000	10,981.87		
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Grand Total for all Instruments:					17	123,000,000	18,485.87		
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