



# Derivatives Matched Trades Report

Report for 22/02/2006

| Matched Time                            | Contract Details  | Strike | C/P | Product     | No of Trades | Nominal          | Value (R000's)  | Trade Type | Buy/Sell |
|---|-------------------|--------|-----|-------------|--------------|------------------|-----------------|------------|----------|
| 15:15:56                                | R153 On 04-May-06 |        |     | Bond Future | 1            | 2,000,000        | 0.00            |            | Sell     |
| 15:15:56                                | R153 On 04-May-06 |        |     | Bond Future | 1            | 2,000,000        | 2,477.21        | Member     | Buy      |
| <b>Total for R153 Bond Future:</b>      |                   |        |     |             | <b>2</b>     | <b>4,000,000</b> | <b>2,477.21</b> |            |          |
| <b>Grand Total for all Instruments:</b> |                   |        |     |             | <b>2</b>     | <b>4,000,000</b> | <b>2,477.21</b> |            |          |