



Derivatives Matched Trades Report

Report for 02/05/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:41:23	R153 On 04-May-06			Bond Future	1	5,000,000	6,182.71	Client	Buy
14:41:23	R153 On 04-May-06			Bond Future	1	5,000,000	0.00	Member	Sell
14:43:00	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,277.65	Member	Buy
14:43:00	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Client	Sell
Total for R153 Bond Future:					4	20,000,000	12,460.36		
Grand Total for all Instruments:					4	20,000,000	12,460.36		