



Derivatives Matched Trades Report

Report for 22/05/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:29:56	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:29:56	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,218.20	Member	Buy
Total for R153 Bond Future:					2	10,000,000	6,218.20		
10:26:04	R157 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:26:04	R157 On 03-Aug-06			Bond Future	1	5,000,000	7,103.46	Member	Buy
10:29:56	R157 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
10:29:56	R157 On 03-Aug-06			Bond Future	1	5,000,000	7,111.81	Member	Buy
Total for R157 Bond Future:					4	20,000,000	14,215.27		
Grand Total for all Instruments:					6	30,000,000	20,433.47		