



Derivatives Matched Trades Report

Report for 19/05/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:00:48	R153 On 03-Aug-06			Bond Future	1	5,000,000	6,224.53	Member	Buy
15:00:48	R153 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	10,000,000	6,224.53		
14:57:34	R157 On 03-Aug-06			Bond Future	1	5,000,000	0.00	Member	Sell
14:57:34	R157 On 03-Aug-06			Bond Future	1	5,000,000	7,128.16	Member	Buy
Total for R157 Bond Future:					2	10,000,000	7,128.16		
Grand Total for all Instruments:					4	20,000,000	13,352.69		