



Derivatives Matched Trades Report

Report for 19/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:53:46	R201 On 04-May-06			Bond Future	1	40,000,000	0.00	Client	Sell
10:53:46	R201 On 04-May-06			Bond Future	1	40,000,000	44,875.70		Buy
Total for R201 Bond Future:					2	80,000,000	44,875.70		
Grand Total for all Instruments:					2	80,000,000	44,875.70		