



# Derivatives Matched Trades Report

Report for 20/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:08:30	R194 On 04-May-06			Bond Future	1	46,000,000	0.00	Client	Sell
14:08:30	R194 On 04-May-06			Bond Future	1	46,000,000	49,086.33		Buy
<b>Total for R194 Bond Future:</b>					<b>2</b>	<b>92,000,000</b>	<b>49,086.33</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>92,000,000</b>	<b>49,086.33</b>		