



Derivatives Matched Trades Report

Report for 21/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:31:38	R204 On 04-May-06			Bond Future	1	3,000,000	3,223.98		Buy
11:31:38	R204 On 04-May-06			Bond Future	1	3,000,000	0.00	Client	Sell
Total for R204 Bond Future:					2	6,000,000	3,223.98		
Grand Total for all Instruments:					2	6,000,000	3,223.98		