



Derivatives Matched Trades Report

Report for 19/01/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:42:14	R153 On 03-Aug-06	7.50	Put	Option on Bond Future	1	100,000,000	0.00	Member	Buy
10:54:29	R153 On 03-Aug-06	7.50	Put	Option on Bond Future	1	100,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	200,000,000	0.00		
10:43:33	R157 On 03-Aug-06	7.75	Put	Option on Bond Future	1	100,000,000	0.00	Member	Buy
10:54:49	R157 On 03-Aug-06	7.75	Put	Option on Bond Future	1	100,000,000	0.00	Member	Sell
Total for R157 Bond Future:					2	200,000,000	0.00		
Grand Total for all Instruments:					4	400,000,000	0.00		