



Derivatives Matched Trades Report

Report for 15/03/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:18:43	R153 On 04-May-06	7.25	Put	Option on Bond Future	1	10,000,000	0.00	Member	Sell
15:18:43	R153 On 04-May-06	7.25	Put	Option on Bond Future	1	10,000,000	0.00	Member	Buy
16:28:20	R153 On 04-May-06	7.25	Put	Option on Bond Future	1	10,000,000	0.00	Client	Buy
16:28:20	R153 On 04-May-06	7.25	Put	Option on Bond Future	1	10,000,000	0.00	Member	Sell
Total for R153 Bond Future:					4	40,000,000	0.00		
Grand Total for all Instruments:					4	40,000,000	0.00		