



Derivatives Matched Trades Report

Report for 04/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:44:34	R153 On 02-Nov-06	8.25	Put	Option on Bond Future	1	2,000,000	0.00		Sell
16:44:34	R153 On 02-Nov-06	8.25	Put	Option on Bond Future	1	2,000,000	0.00	Client	Buy
Total for R153 Bond Future:					2	4,000,000	0.00		
16:45:39	R157 On 02-Nov-06	8.50	Put	Option on Bond Future	1	5,000,000	0.00		Sell
16:45:39	R157 On 02-Nov-06	8.50	Put	Option on Bond Future	1	5,000,000	0.00	Client	Buy
Total for R157 Bond Future:					2	10,000,000	0.00		
Grand Total for all Instruments:					4	14,000,000	0.00		