



Derivatives Matched Trades Report

Report for 10/01/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:31:11	R153 On 02-Feb-06	7.05	Call	Option on Bond Future	1	1,000,000	0.00	Member	Buy
09:31:11	R153 On 02-Feb-06	7.05	Call	Option on Bond Future	1	1,000,000	0.00	Client	Sell
11:36:37	R153 On 02-Feb-06	7.05	Call	Option on Bond Future	1	1,000,000	0.00	Member	Sell
11:36:37	R153 On 02-Feb-06	7.05	Call	Option on Bond Future	1	1,000,000	0.00	Client	Buy
11:38:02	R153 On 02-Feb-06	7.05	Put	Option on Bond Future	1	1,000,000	0.00	Member	Buy
11:38:02	R153 On 02-Feb-06	7.05	Put	Option on Bond Future	1	1,000,000	0.00	Member	Sell
Total for R153 Bond Future:					6	6,000,000	0.00		
Grand Total for all Instruments:					6	6,000,000	0.00		