



Derivatives Matched Trades Report

Report for 11/01/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:26	R153 On 02-Feb-06	7.80	Call	Option on Bond Future	1	1,000,000	0.00	Member	Buy
11:34:28	R153 On 02-Feb-06	7.80	Call	Option on Bond Future	1	1,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	2,000,000	0.00		
Grand Total for all Instruments:					2	2,000,000	0.00		