



# Derivatives Matched Trades Report

Report for 05/12/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:07:30	R153 On 02-Feb-06	7.75	Call	Option on Bond Future	1	1,000,000	0.00	Member	Sell
15:07:30	R153 On 02-Feb-06	7.75	Call	Option on Bond Future	1	1,000,000	0.00	Client	Buy
15:08:32	R153 On 02-Feb-06	7.25	Put	Option on Bond Future	1	1,000,000	0.00	Client	Buy
15:08:32	R153 On 02-Feb-06	7.25	Put	Option on Bond Future	1	1,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>4,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>4,000,000</b>	<b>0.00</b>		