



Derivatives Matched Trades Report

Report for 07/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:45:38	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	20,000,000	Member	Buy
Total for R153 Bond Future:					1	20,000,000		
Grand Total for all Instruments:					1	20,000,000		