



# Derivatives Matched Trades Report

Report for 08/12/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:25:12	R153 On 02-Feb-06	7.75	Call	Option on Bond Future	1	1,000,000	0.00		Buy
14:25:12	R153 On 02-Feb-06	7.75	Call	Option on Bond Future	1	1,000,000	0.00	Client	Sell
14:26:51	R153 On 02-Feb-06	7.80	Call	Option on Bond Future	1	1,000,000	0.00	Client	Buy
14:26:51	R153 On 02-Feb-06	7.80	Call	Option on Bond Future	1	1,000,000	0.00		Sell
14:27:39	R153 On 02-Feb-06	7.05	Put	Option on Bond Future	1	1,000,000	0.00		Sell
14:27:39	R153 On 02-Feb-06	7.05	Put	Option on Bond Future	1	1,000,000	0.00	Client	Buy
14:29:32	R153 On 02-Feb-06	7.25	Put	Option on Bond Future	1	1,000,000	0.00	Member	Buy
14:30:00	R153 On 02-Feb-06	7.25	Put	Option on Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R153 Bond Future:</b>					<b>8</b>	<b>8,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>8,000,000</b>	<b>0.00</b>		