



# Derivatives Matched Trades Report

Report for 09/03/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16	R157 On 04-Aug-05	8.75	Put	Option on Bond Future	1	100,000,000	Member	Buy
16:16	R157 On 04-Aug-05	8.75	Put	Option on Bond Future	1	100,000,000	Member	Sell
16:19	R157 On 04-Aug-05	9.00	Put	Option on Bond Future	1	200,000,000	Member	Sell
16:19	R157 On 04-Aug-05	9.00	Put	Option on Bond Future	1	200,000,000	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>4</b>	<b>600,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>600,000,000</b>		