



# Derivatives Matched Trades Report

Report for 27/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:05	GOVI On 04-May-06			jGovi	1	1,330,000	Member	Buy
15:05	GOVI On 04-May-06			jGovi	1	1,330,000	Member	Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>2,660,000</b>		
11:49	R153 On 02-Feb-06	7.75	Put	Option on Bond Future	1	1,000,000	Member	Buy
11:49	R153 On 02-Feb-06	7.75	Put	Option on Bond Future	1	1,000,000	Client	Sell
13:56	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	5,000,000	Client	Buy
13:56	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	5,000,000	Client	Buy
13:56	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	5,000,000	Client	Buy
13:56	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	5,000,000	Member	Sell
13:56	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	5,000,000	Member	Sell
13:56	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	5,000,000	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>8</b>	<b>32,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>10</b>	<b>34,660,000</b>		