



# Derivatives Matched Trades Report

Report for 28/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
09:49	R153 On 02-Feb-06	7.75	Put	Option on Bond Future	1	1,000,000	Client	Buy
09:50	R153 On 02-Feb-06	7.75	Put	Option on Bond Future	1	1,000,000	Client	Buy
10:04	R153 On 02-Feb-06	7.75	Put	Option on Bond Future	1	1,000,000	Member	Sell
10:05	R153 On 02-Feb-06	7.75	Put	Option on Bond Future	1	1,000,000	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>4,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>4,000,000</b>		