



# Derivatives Matched Trades Report

Report for 21/04/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21	R157 On 04-Aug-05	7.75	Call	Option on Bond Future	1	200,000,000	Member	Sell
15:21	R157 On 04-Aug-05	8.25	Put	Option on Bond Future	1	200,000,000	Member	Sell
15:21	R157 On 04-Aug-05	8.25	Put	Option on Bond Future	1	200,000,000	Member	Buy
15:21	R157 On 04-Aug-05	7.75	Call	Option on Bond Future	1	200,000,000	Member	Buy
15:22	R157 On 04-Aug-05	8.75	Put	Option on Bond Future	1	200,000,000	Member	Buy
15:22	R157 On 04-Aug-05	8.75	Put	Option on Bond Future	1	200,000,000	Member	Sell
<b>Total for R157 Bond Future:</b>					<b>6</b>	<b>1,200,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>1,200,000,000</b>		