



# Derivatives Matched Trades Report

Report for 16/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
08:50	GOVI On 04-May-06			jGovi	1	570,000	Member	Buy
08:50	GOVI On 04-May-06			jGovi	1	570,000		Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>1,140,000</b>		
10:06	R153 On 03-Nov-05			Bond Future	1	1,000,000		Buy
10:06	R153 On 03-Nov-05			Bond Future	1	1,000,000		Buy
10:06	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
10:06	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
10:11	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
10:11	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
10:11	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
10:11	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>8</b>	<b>8,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>10</b>	<b>9,140,000</b>		