



# Derivatives Matched Trades Report

Report for 06/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
00:00	R153 On 03-Nov-05	8.25	Put	Option on Bond Future	1	5,000,000	Client	Sell
09:30	R153 On 03-Nov-05	8.25	Put	Option on Bond Future	1	5,000,000	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>		
08:18	R157 On 04-May-06	8.75	Put	Option on Bond Future	1	11,000,000	Client	Buy
08:18	R157 On 04-May-06	8.75	Put	Option on Bond Future	1	11,000,000	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>22,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>32,000,000</b>		