



# Derivatives Matched Trades Report

Report for 31/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40	GOVI On 03-Nov-05			jGovi	1	4,630,000		Sell
11:40	GOVI On 03-Nov-05			jGovi	1	4,630,000	Member	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>9,260,000</b>		
12:38	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	20,000,000	Member	Buy
12:38	R153 On 04-May-06	8.25	Put	Option on Bond Future	1	20,000,000	Member	Sell
15:22	R153 On 03-Nov-05			Bond Future	1	6,000,000	Member	Sell
15:22	R153 On 03-Nov-05			Bond Future	1	6,000,000	Member	Buy
15:23	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Sell
15:23	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Buy
15:28	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Sell
15:28	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Buy
15:32	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Sell
15:32	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>10</b>	<b>64,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>12</b>	<b>73,260,000</b>		