



# Derivatives Matched Trades Report

Report for 11/04/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:49	R157 On 04-Aug-05			Bond Future	1	1,000,000	Member	Sell
10:49	R157 On 04-Aug-05			Bond Future	1	1,000,000	Client	Buy
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>2,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>2,000,000</b>		