



Derivatives Matched Trades Report

Report for 09/06/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
09:14	R153 On 04-Aug-05			Bond Future	1	1,000,000	Member	Sell
Total for R153 Bond Future:					1	1,000,000		
Grand Total for all Instruments:					1	1,000,000		