



Derivatives Matched Trades Report

Report for 05/08/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
09:08	R157 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
Total for R157 Bond Future:					1	1,000,000		
Grand Total for all Instruments:					1	1,000,000		