



Derivatives Matched Trades Report

Report for 24/08/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:31	R153 On 03-Nov-05			Bond Future	1	10,000,000	Member	Buy
13:43	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
13:43	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
13:44	R153 On 03-Nov-05			Bond Future	1	4,000,000	Member	Buy
15:17	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Buy
15:17	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Sell
Total for R153 Bond Future:					6	26,000,000		
Grand Total for all Instruments:					6	26,000,000		