



Derivatives Matched Trades Report

Report for 05/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:47	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
13:47	R153 On 03-Nov-05			Bond Future	1	1,000,000		Buy
13:48	R153 On 03-Nov-05			Bond Future	1	1,000,000		Buy
13:48	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
Total for R153 Bond Future:					4	4,000,000		
Grand Total for all Instruments:					4	4,000,000		