



# Derivatives Matched Trades Report

Report for 14/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:02	R153 On 03-Nov-05			Bond Future	1	1,000,000		Buy
14:02	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
14:02	R153 On 03-Nov-05			Bond Future	1	1,000,000		Buy
14:02	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
14:08	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
14:08	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
14:08	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
14:08	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>8</b>	<b>8,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>8,000,000</b>		