



Derivatives Matched Trades Report

Report for 25/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
09:58	R153 On 03-Nov-05			Bond Future	1	4,000,000		Buy
09:58	R153 On 03-Nov-05			Bond Future	1	4,000,000	Member	Sell
Total for R153 Bond Future:					2	8,000,000		
Grand Total for all Instruments:					2	8,000,000		