



Derivatives Matched Trades Report

Report for 02/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:44	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
10:44	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
10:59	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
10:59	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
Total for R153 Bond Future:					4	4,000,000		
Grand Total for all Instruments:					4	4,000,000		