



# Derivatives Matched Trades Report

Report for 08/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:24:03	R153 On 02-Feb-06			Bond Future	1	3,000,000	Client	Sell
10:24:03	R153 On 02-Feb-06			Bond Future	1	3,000,000	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>6,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>6,000,000</b>		