



Derivatives Matched Trades Report

Report for 17/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
08:30:41	R153 On 02-Feb-06			Bond Future	1	2,000,000		Buy
08:30:41	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Sell
Total for R153 Bond Future:					2	4,000,000		
Grand Total for all Instruments:					2	4,000,000		