



Derivatives Matched Trades Report

Report for 07/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:16	R153 On 03-Nov-05			Bond Future	1	2,000,000		Buy
10:16	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Sell
10:25	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
10:25	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
10:25	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
10:25	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
Total for R153 Bond Future:					6	8,000,000		
Grand Total for all Instruments:					6	8,000,000		