



Derivatives Matched Trades Report

Report for 04/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:26:55	R153 On 02-Feb-06	8.25	Call	Option on Bond Future	1	1,000,000	Member	Sell
12:27:00	R153 On 02-Feb-06	8.25	Call	Option on Bond Future	1	1,000,000	Client	Buy
13:23:00	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Sell
Total for R153 Bond Future:					3	4,000,000		
Grand Total for all Instruments:					3	4,000,000		