



Derivatives Matched Trades Report

Report for 15/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
08:11:16	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Buy
08:11:16	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Sell
08:12:18	R153 On 02-Feb-06			Bond Future	1	2,000,000	Member	Buy
08:12:18	R153 On 02-Feb-06			Bond Future	1	2,000,000		Sell
08:27:19	R153 On 02-Feb-06			Bond Future	1	1,000,000	Client	Sell
08:27:19	R153 On 02-Feb-06			Bond Future	1	1,000,000	Member	Buy
08:27:20	R153 On 02-Feb-06			Bond Future	1	1,000,000	Member	Buy
08:27:20	R153 On 02-Feb-06			Bond Future	1	1,000,000	Client	Sell
11:24:13	R153 On 02-Feb-06			Bond Future	1	5,000,000		Sell
11:24:13	R153 On 02-Feb-06			Bond Future	1	5,000,000	Member	Buy
Total for R153 Bond Future:					10	22,000,000		
Grand Total for all Instruments:					10	22,000,000		