



Derivatives Matched Trades Report

Report for 26/07/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41	R157 On 04-Aug-05			Bond Future	1	1,000,000	Client	Buy
14:42	R157 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
Total for R157 Bond Future:					2	2,000,000		
Grand Total for all Instruments:					2	2,000,000		