



Derivatives Matched Trades Report

Report for 18/08/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:04	R153 On 03-Nov-05			Bond Future	1	5,000,000	Client	Sell
13:04	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Buy
Total for R153 Bond Future:					2	10,000,000		
Grand Total for all Instruments:					2	10,000,000		