



# Derivatives Matched Trades Report

Report for 31/08/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
08:38	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Sell
08:56	R153 On 03-Nov-05			Bond Future	1	10,000,000	Member	Sell
08:56	R153 On 03-Nov-05			Bond Future	1	10,000,000	Client	Buy
16:02	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>30,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>30,000,000</b>		