



Derivatives Matched Trades Report

Report for 12/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:14	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
11:14	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
11:14	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
11:14	R153 On 03-Nov-05			Bond Future	1	1,000,000		Sell
11:20	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
11:20	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
11:20	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
11:20	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
Total for R153 Bond Future:					8	8,000,000		
Grand Total for all Instruments:					8	8,000,000		