



# Derivatives Matched Trades Report

Report for 15/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
09:19	R153 On 03-Nov-05			Bond Future	1	14,000,000	Client	Sell
09:19	R153 On 03-Nov-05			Bond Future	1	68,000,000	Client	Sell
09:19	R153 On 03-Nov-05			Bond Future	1	68,000,000	Member	Buy
09:19	R153 On 03-Nov-05			Bond Future	1	14,000,000	Member	Buy
09:21	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Buy
09:21	R153 On 03-Nov-05			Bond Future	1	5,000,000	Client	Sell
09:22	R153 On 03-Nov-05			Bond Future	1	7,000,000	Client	Sell
09:22	R153 On 03-Nov-05			Bond Future	1	5,000,000	Client	Sell
09:22	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Buy
09:22	R153 On 03-Nov-05			Bond Future	1	7,000,000	Member	Buy
09:23	R153 On 03-Nov-05			Bond Future	1	25,000,000	Member	Buy
09:23	R153 On 03-Nov-05			Bond Future	1	25,000,000	Client	Sell
<b>Total for R153 Bond Future:</b>					<b>12</b>	<b>248,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>12</b>	<b>248,000,000</b>		