



Derivatives Matched Trades Report

Report for 30/09/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:35	R153 On 03-Nov-05			Bond Future	1	4,000,000	Member	Sell
11:35	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
11:35	R153 On 03-Nov-05			Bond Future	1	4,000,000	Member	Buy
11:35	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
Total for R153 Bond Future:					4	10,000,000		
Grand Total for all Instruments:					4	10,000,000		