



Derivatives Matched Trades Report

Report for 13/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
08:07	R153 On 03-Nov-05			Bond Future	1	4,000,000	Member	Buy
08:07	R153 On 03-Nov-05			Bond Future	1	4,000,000		Sell
08:53	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Buy
08:53	R153 On 03-Nov-05			Bond Future	1	2,000,000	Client	Sell
08:53	R153 On 03-Nov-05			Bond Future	1	2,000,000	Client	Sell
08:53	R153 On 03-Nov-05			Bond Future	1	2,000,000	Member	Buy
09:38	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
09:38	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
11:17	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
11:17	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
12:49	R153 On 02-Feb-06			Bond Future	1	1,000,000	Member	Buy
12:49	R153 On 02-Feb-06			Bond Future	1	1,000,000	Member	Sell
13:19	R153 On 02-Feb-06			Bond Future	1	1,000,000	Member	Buy
13:19	R153 On 02-Feb-06			Bond Future	1	1,000,000	Member	Sell
13:54	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
13:54	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
15:45	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Sell
15:45	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Buy
Total for R153 Bond Future:					18	28,000,000		
Grand Total for all Instruments:					18	28,000,000		