



Derivatives Matched Trades Report

Report for 21/10/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
08:30	R153 On 03-Nov-05			Bond Future	1	1,000,000	Member	Buy
08:30	R153 On 03-Nov-05			Bond Future	1	1,000,000	Client	Sell
14:49	R153 On 03-Nov-05			Bond Future	1	5,000,000		Sell
14:49	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Buy
15:01	R153 On 03-Nov-05			Bond Future	1	5,000,000	Member	Sell
15:01	R153 On 03-Nov-05			Bond Future	1	5,000,000		Buy
Total for R153 Bond Future:					6	22,000,000		
Grand Total for all Instruments:					6	22,000,000		