



Derivatives Matched Trades Report

Report for 29/06/2005

| Matched Time | Contract Details | Strike C/P | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|------------|---------|--------------|---------|------------|----------|
|--------------|------------------|------------|---------|--------------|---------|------------|----------|

On

Total for :

Grand Total for all Instruments: