

## Derivatives Matched Trades Report Report for 27/05/2005

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

On

Total for:

**Grand Total for all Instruments:**