

## Derivatives Matched Trades Report Report for 28/07/2005

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

Total for :

Grand Total for all Instruments: