

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: