

Derivatives Matched Trades Report

Report for 29/09/2011

| | | | | No | | | |
|--------------|------------------|--------|-------------|-----------|------------|-------|------|
| Matched Time | Contract Details | Strike | Call/ Produ | | i tollilla | Trade | Buy/ |
| | | | Put | of Trades | | Туре | Sell |

On

Total for

Grand Total for all Instruments

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