



Derivatives Matched Trades Report

Report for 22/04/2005

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

On

Total for :

Grand Total for all Instruments: