



# Derivatives Matched Trades Report

Report for 07/09/2005

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

**Total for :**

**Grand Total for all Instruments:**