



Derivatives Matched Trades Report

Report for 29/04/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26	GOVI On 05-May-05			jGovi	1	50,000	Member	Buy
14:28	GOVI On 04-Aug-05			jGovi	1	170,000	Client	Sell
Total for GOVI jGovi:					2	220,000		
Grand Total for all Instruments:					2	220,000		