



Derivatives Matched Trades Report

Report for 11/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:23:26	GOVI On 02-Feb-06			jGovi	1	90,000	Client	Sell
15:23:26	GOVI On 02-Feb-06			jGovi	1	90,000		Buy
15:24:24	GOVI On 02-Feb-06			jGovi	1	340,000		Buy
15:24:24	GOVI On 02-Feb-06			jGovi	1	340,000	Client	Sell
Total for GOVI jGovi:					4	860,000		
Grand Total for all Instruments:					4	860,000		