



Derivatives Matched Trades Report

Report for 07/04/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
09:31	GOVI On 05-May-05			jGovi	1	50,000	Member	Buy
09:31	GOVI On 05-May-05			jGovi	1	50,000	Member	Sell
Total for GOVI jGovi:					2	100,000		
Grand Total for all Instruments:					2	100,000		