



# Derivatives Matched Trades Report

Report for 27/07/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31	GOVI On 04-Aug-05			jGovi	1	170,000	Client	Buy
16:32	GOVI On 03-Nov-05			jGovi	1	170,000	Client	Sell
16:33	GOVI On 03-Nov-05			jGovi	1	1,000,000	Client	Sell
16:33	GOVI On 03-Nov-05			jGovi	1	1,000,000	Client	Sell
16:34	GOVI On 03-Nov-05			jGovi	1	880,000	Client	Sell
16:34	GOVI On 03-Nov-05			jGovi	1	1,000,000	Client	Sell
16:34	GOVI On 03-Nov-05			jGovi	1	580,000	Client	Sell
<b>Total for GOVI jGovi:</b>					<b>7</b>	<b>4,800,000</b>		
<b>Grand Total for all Instruments:</b>					<b>7</b>	<b>4,800,000</b>		