

## Derivatives Matched Trades Report Report for 11/09/2006

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:23:13	GOVI On 02-Nov-06		jGovi	1	100,000	23,392.60	Member	Buy
10:23:13	GOVI On 02-Nov-06		jGovi	1	100,000	0.00		Sell
Total for COVI iCovii			2	200,000	23,392.60			
Total for GOVI jGovi:				2	200,000	25,592.00		
Grand Total for all Instruments:				2	200,000	23,392.60		