

Derivatives Matched Trades Report Report for 12/09/2006

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:36:12	GOVI On 02-Nov-06		jGovi	1	100,000	0.00	Member	Sell
11:36:12	GOVI On 02-Nov-06		jGovi	1	100,000	23,392.60	Client	Buy
Total for GOVI jGovi:			2	200,000	23,392.60			
Total for GOVI JO	OVI.			-	200,000	20,002.00		
Grand Total for all Instruments:				2	200,000	23,392.60		