



# Derivatives Matched Trades Report

Report for 08/12/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:59:22	GOVI On 01-Feb-07			jGovi	1	50,000	0.00		Sell
15:59:22	GOVI On 01-Feb-07			jGovi	1	50,000	12,430.75	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>100,000</b>	<b>12,430.75</b>		
<b>Grand Total for all Instruments:</b>					<b>2</b>	<b>100,000</b>	<b>12,430.75</b>		