



# Derivatives Matched Trades Report

Report for 15/01/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:29:22	GOVI On 02-Aug-07			jGovi	1	40,000	10,469.64	Member	Buy
15:29:22	GOVI On 02-Aug-07			jGovi	1	40,000	0.00	Client	Sell
15:32:37	GOVI On 02-Aug-07			jGovi	1	520,000	136,105.32	Member	Buy
15:32:37	GOVI On 02-Aug-07			jGovi	1	520,000	0.00	Client	Sell
15:33:26	GOVI On 02-Aug-07			jGovi	1	30,000	7,852.23	Member	Buy
15:33:26	GOVI On 02-Aug-07			jGovi	1	30,000	0.00	Client	Sell
15:33:51	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
15:33:51	GOVI On 02-Aug-07			jGovi	1	10,000	2,617.41	Member	Buy
15:34:23	GOVI On 02-Aug-07			jGovi	1	30,000	7,852.23	Member	Buy
15:34:23	GOVI On 02-Aug-07			jGovi	1	30,000	0.00	Client	Sell
15:34:46	GOVI On 02-Aug-07			jGovi	1	400,000	0.00	Client	Sell
15:34:46	GOVI On 02-Aug-07			jGovi	1	400,000	104,696.40	Member	Buy
15:35:11	GOVI On 02-Aug-07			jGovi	1	230,000	0.00	Client	Sell
15:35:11	GOVI On 02-Aug-07			jGovi	1	230,000	60,200.43	Member	Buy
15:35:40	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Client	Sell
15:35:40	GOVI On 02-Aug-07			jGovi	1	20,000	5,234.82	Member	Buy
15:36:14	GOVI On 02-Aug-07			jGovi	1	20,000	5,234.82	Member	Buy
15:36:14	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Client	Sell
15:36:38	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
15:36:38	GOVI On 02-Aug-07			jGovi	1	10,000	2,617.41	Member	Buy
15:36:58	GOVI On 02-Aug-07			jGovi	1	10,000	2,617.41	Member	Buy
15:36:58	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
15:37:25	GOVI On 02-Aug-07			jGovi	1	90,000	23,556.69	Member	Buy
15:37:25	GOVI On 02-Aug-07			jGovi	1	90,000	0.00	Client	Sell
15:38:01	GOVI On 02-Aug-07			jGovi	1	80,000	20,939.28	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:38:01	GOVI On 02-Aug-07			jGovi	1	80,000	0.00	Client	Sell
15:38:23	GOVI On 02-Aug-07			jGovi	1	30,000	7,852.23	Member	Buy
15:38:23	GOVI On 02-Aug-07			jGovi	1	30,000	0.00	Client	Sell
15:38:42	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
15:38:42	GOVI On 02-Aug-07			jGovi	1	10,000	2,617.41	Member	Buy
15:39:08	GOVI On 02-Aug-07			jGovi	1	40,000	10,469.64	Member	Buy
15:39:08	GOVI On 02-Aug-07			jGovi	1	40,000	0.00	Client	Sell
15:39:30	GOVI On 02-Aug-07			jGovi	1	20,000	5,234.82	Member	Buy
15:39:30	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Client	Sell
15:39:54	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Client	Sell
15:39:54	GOVI On 02-Aug-07			jGovi	1	20,000	5,234.82	Member	Buy
15:40:16	GOVI On 02-Aug-07			jGovi	1	20,000	5,234.82	Member	Buy
15:40:16	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Client	Sell
15:40:38	GOVI On 02-Aug-07			jGovi	1	50,000	13,087.05	Member	Buy
15:40:38	GOVI On 02-Aug-07			jGovi	1	50,000	0.00	Client	Sell
15:40:58	GOVI On 02-Aug-07			jGovi	1	10,000	2,617.41	Member	Buy
15:40:58	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
15:41:15	GOVI On 02-Aug-07			jGovi	1	60,000	15,704.46	Member	Buy
15:41:15	GOVI On 02-Aug-07			jGovi	1	60,000	0.00	Client	Sell
<b>Total for GOVI jGovi:</b>					<b>44</b>	<b>3,500,000</b>	<b>458,046.75</b>		
<b>Grand Total for all Instruments:</b>					<b>44</b>	<b>3,500,000</b>	<b>458,046.75</b>		