



# Derivatives Matched Trades Report

Report for 22/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:37:07	GOVI On 02-Aug-07			jGovi	1	20,000	5,068.56	Client	Buy
10:37:07	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Member	Sell
10:37:34	GOVI On 02-Aug-07			jGovi	1	110,000	0.00	Member	Sell
10:37:34	GOVI On 02-Aug-07			jGovi	1	110,000	27,877.08	Client	Buy
10:38:10	GOVI On 02-Aug-07			jGovi	1	320,000	81,096.96	Client	Buy
10:38:10	GOVI On 02-Aug-07			jGovi	1	320,000	0.00	Member	Sell
10:38:32	GOVI On 02-Aug-07			jGovi	1	150,000	0.00	Member	Sell
10:38:32	GOVI On 02-Aug-07			jGovi	1	150,000	38,014.20	Client	Buy
10:38:51	GOVI On 02-Aug-07			jGovi	1	30,000	7,602.84	Client	Buy
10:38:51	GOVI On 02-Aug-07			jGovi	1	30,000	0.00	Member	Sell
10:39:15	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Member	Sell
10:39:15	GOVI On 02-Aug-07			jGovi	1	20,000	5,068.56	Client	Buy
10:39:44	GOVI On 02-Aug-07			jGovi	1	10,000	2,534.28	Client	Buy
10:39:44	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:40:09	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:40:09	GOVI On 02-Aug-07			jGovi	1	10,000	2,534.28	Client	Buy
10:40:34	GOVI On 02-Aug-07			jGovi	1	10,000	2,534.28	Client	Buy
10:40:34	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:41:01	GOVI On 02-Aug-07			jGovi	1	220,000	0.00	Member	Sell
10:41:01	GOVI On 02-Aug-07			jGovi	1	220,000	55,754.16	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>20</b>	<b>1,800,000</b>	<b>228,085.20</b>		
<b>Grand Total for all Instruments:</b>					<b>20</b>	<b>1,800,000</b>	<b>228,085.20</b>		