

Derivatives Matched Trades Report Report for 16/01/2007

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:14:28	GOVI On 02-Aug-07		jGovi	1	90,000	0.00	Client	Sell
12:14:28	GOVI On 02-Aug-07		jGovi	1	90,000	23,556.69	Client	Buy
Total for GOVI jGovi:			2	180,000	23,556.69			
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Grand Total for all Instruments:				2	180,000	23,556.69		