



Derivatives Matched Trades Report

Report for 09/01/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:36:25	GOVI On 03-May-07			jGovi	1	30,000	0.00	Client	Sell
09:36:25	GOVI On 03-May-07			jGovi	1	30,000	7,734.90	Member	Buy
09:36:59	GOVI On 03-May-07			jGovi	1	10,000	2,578.30	Member	Buy
09:36:59	GOVI On 03-May-07			jGovi	1	10,000	0.00	Client	Sell
09:37:29	GOVI On 03-May-07			jGovi	1	30,000	0.00	Client	Sell
09:37:29	GOVI On 03-May-07			jGovi	1	30,000	7,734.90	Member	Buy
09:37:56	GOVI On 03-May-07			jGovi	1	10,000	2,578.30	Member	Buy
09:37:56	GOVI On 03-May-07			jGovi	1	10,000	0.00	Client	Sell
16:31:44	GOVI On 03-May-07			jGovi	1	60,000	15,435.48	Member	Buy
16:31:44	GOVI On 03-May-07			jGovi	1	60,000	0.00	Client	Sell
16:32:47	GOVI On 03-May-07			jGovi	1	150,000	0.00	Client	Sell
16:32:47	GOVI On 03-May-07			jGovi	1	150,000	38,588.70	Member	Buy
Total for GOVI jGovi:					12	580,000	74,650.58		
Grand Total for all Instruments:					12	580,000	74,650.58		