

Derivatives Matched Trades Report Report for 10/01/2007

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:56:04	GOVI On 03-May-07		jGovi	1	290,000	74,365.86	Member	Buy
09:56:04	GOVI On 03-May-07		jGovi	1	290,000	0.00	Client	Sell
09:56:39	GOVI On 03-May-07		jGovi	1	530,000	0.00	Client	Sell
09:56:39	GOVI On 03-May-07		jGovi	1	530,000	135,910.02	Member	Buy
Total for GOVI jGovi:				4	1,640,000	210,275.88		
Grand Total for all Instruments:				4	1,640,000	210,275.88		