



Derivatives Matched Trades Report

Report for 12/12/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:15:48	GOVI On 04-May-06			jGovi	1	200,000	0.00		Sell
11:15:48	GOVI On 04-May-06			jGovi	1	200,000	48,068.60	Client	Buy
Total for GOVI jGovi:					2	400,000	48,068.60		
Grand Total for all Instruments:					2	400,000	48,068.60		