



# Derivatives Matched Trades Report

Report for 23/04/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:32:56	GOVI On 03-May-07			jGovi	1	530,000	0.00	Member	Sell
12:32:56	GOVI On 03-May-07			jGovi	1	530,000	135,941.29	Client	Buy
12:34:10	GOVI On 03-May-07			jGovi	1	290,000	74,382.97	Client	Buy
12:34:10	GOVI On 03-May-07			jGovi	1	290,000	0.00	Member	Sell
12:34:42	GOVI On 03-May-07			jGovi	1	60,000	0.00	Member	Sell
12:34:42	GOVI On 03-May-07			jGovi	1	60,000	15,389.58	Client	Buy
12:35:20	GOVI On 03-May-07			jGovi	1	10,000	0.00	Member	Sell
12:35:20	GOVI On 03-May-07			jGovi	1	10,000	2,564.93	Client	Buy
12:35:38	GOVI On 03-May-07			jGovi	1	30,000	7,694.79	Client	Buy
12:35:38	GOVI On 03-May-07			jGovi	1	30,000	0.00	Member	Sell
12:36:15	GOVI On 03-May-07			jGovi	1	10,000	0.00	Member	Sell
12:36:15	GOVI On 03-May-07			jGovi	1	10,000	2,564.93	Client	Buy
12:36:42	GOVI On 03-May-07			jGovi	1	180,000	0.00	Member	Sell
12:36:42	GOVI On 03-May-07			jGovi	1	180,000	46,168.74	Client	Buy
12:37:13	GOVI On 03-May-07			jGovi	1	30,000	0.00	Member	Sell
12:37:13	GOVI On 03-May-07			jGovi	1	30,000	7,694.79	Client	Buy
12:38:27	GOVI On 02-Aug-07			jGovi	1	530,000	138,796.93	Member	Buy
12:38:27	GOVI On 02-Aug-07			jGovi	1	530,000	0.00	Client	Sell
12:38:55	GOVI On 02-Aug-07			jGovi	1	290,000	0.00	Client	Sell
12:38:55	GOVI On 02-Aug-07			jGovi	1	290,000	75,945.49	Member	Buy
12:39:17	GOVI On 02-Aug-07			jGovi	1	60,000	15,712.86	Member	Buy
12:39:17	GOVI On 02-Aug-07			jGovi	1	60,000	0.00	Client	Sell
12:39:44	GOVI On 02-Aug-07			jGovi	1	10,000	2,618.81	Member	Buy
12:39:44	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
12:40:11	GOVI On 02-Aug-07			jGovi	1	30,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:40:11	GOVI On 02-Aug-07			jGovi	1	30,000	7,856.43	Member	Buy
12:40:39	GOVI On 02-Aug-07			jGovi	1	10,000	2,618.81	Member	Buy
12:40:39	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
12:41:06	GOVI On 02-Aug-07			jGovi	1	180,000	47,138.58	Member	Buy
12:41:06	GOVI On 02-Aug-07			jGovi	1	180,000	0.00	Client	Sell
12:41:48	GOVI On 02-Aug-07			jGovi	1	30,000	7,856.43	Member	Buy
12:41:48	GOVI On 02-Aug-07			jGovi	1	30,000	0.00	Client	Sell
<b>Total for GOVI jGovi:</b>					<b>32</b>	<b>4,560,000</b>	<b>590,946.36</b>		
<b>Grand Total for all Instruments:</b>					<b>32</b>	<b>4,560,000</b>	<b>590,946.36</b>		