



Derivatives Matched Trades Report

Report for 12/01/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|-------------------|--------|-----|---------|--------------|------------------|-------------------|------------|----------|
| 13:05:34 | GOVI On 02-Aug-07 | | | jGovi | 1 | 1,750,000 | 458,046.75 | | Buy |
| 13:05:34 | GOVI On 02-Aug-07 | | | jGovi | 1 | 1,750,000 | 0.00 | Member | Sell |
| Total for GOVI jGovi: | | | | | 2 | 3,500,000 | 458,046.75 | | |
| Grand Total for all Instruments: | | | | | 2 | 3,500,000 | 458,046.75 | | |