



Derivatives Matched Trades Report

Report for 24/01/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:13:59	GOVI On 02-Feb-06			jGovi	1	3,970,000	0.00		Sell
16:13:59	GOVI On 02-Feb-06			jGovi	1	3,970,000	939,996.75	Client	Buy
16:14:29	GOVI On 02-Feb-06			jGovi	1	170,000	40,251.75	Client	Buy
16:14:29	GOVI On 02-Feb-06			jGovi	1	170,000	0.00		Sell
16:14:55	GOVI On 02-Feb-06			jGovi	1	920,000	0.00		Sell
16:14:55	GOVI On 02-Feb-06			jGovi	1	920,000	217,833.00	Client	Buy
16:20:59	GOVI On 04-May-06			jGovi	1	3,970,000	0.00	Client	Sell
16:20:59	GOVI On 04-May-06			jGovi	1	3,970,000	955,928.36		Buy
16:21:24	GOVI On 04-May-06			jGovi	1	170,000	40,933.96		Buy
16:21:24	GOVI On 04-May-06			jGovi	1	170,000	0.00	Client	Sell
16:21:47	GOVI On 04-May-06			jGovi	1	920,000	0.00	Client	Sell
16:21:47	GOVI On 04-May-06			jGovi	1	920,000	221,524.96		Buy
Total for GOVI jGovi:					12	20,240,000	2,416,468.78		
16:03:15	R153 On 02-Feb-06			Bond Future	1	5,000,000	6,377.23	Member	Buy
16:03:15	R153 On 02-Feb-06			Bond Future	1	5,000,000	0.00		Sell
Total for R153 Bond Future:					2	10,000,000	6,377.23		
Grand Total for all Instruments:					14	30,240,000	2,422,846.01		