



Derivatives Matched Trades Report

Report for 25/01/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:26:44	GOVI On 04-May-06			jGovi	1	190,000	0.00	Client	Sell
16:26:44	GOVI On 04-May-06			jGovi	1	190,000	45,748.58		Buy
16:27:03	GOVI On 04-May-06			jGovi	1	360,000	86,681.52		Buy
16:27:03	GOVI On 04-May-06			jGovi	1	360,000	0.00	Client	Sell
Total for GOVI jGovi:					4	1,100,000	132,430.10		
13:18:10	R153 On 02-Feb-06			Bond Future	1	1,000,000	1,275.23	Member	Buy
13:18:10	R153 On 02-Feb-06			Bond Future	1	1,000,000	0.00	Member	Sell
13:40:33	R153 On 04-May-06			Bond Future	1	2,000,000	2,463.62	Member	Buy
13:40:33	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R153 Bond Future:					4	6,000,000	3,738.85		
13:31:02	R194 On 02-Feb-06			Bond Future	1	50,000,000	0.00	Client	Sell
13:31:02	R194 On 02-Feb-06			Bond Future	1	50,000,000	54,863.92	Member	Buy
13:31:38	R194 On 04-May-06			Bond Future	1	50,000,000	0.00	Member	Sell
13:31:38	R194 On 04-May-06			Bond Future	1	50,000,000	53,285.72	Client	Buy
Total for R194 Bond Future:					4	200,000,000	108,149.63		
Grand Total for all Instruments:					12	207,100,000	244,318.58		