



Derivatives Matched Trades Report

Report for 24/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:12:14	GOVI On 04-May-06			jGovi	1	4,330,000	0.00		Sell
11:12:14	GOVI On 04-May-06			jGovi	1	4,330,000	1,049,115.70	Client	Buy
11:13:05	GOVI On 04-May-06			jGovi	1	920,000	222,906.80	Client	Buy
11:13:05	GOVI On 04-May-06			jGovi	1	920,000	0.00		Sell
11:13:31	GOVI On 04-May-06			jGovi	1	360,000	0.00		Sell
11:13:31	GOVI On 04-May-06			jGovi	1	360,000	87,224.40	Client	Buy
11:14:06	GOVI On 03-Aug-06			jGovi	1	4,330,000	0.00	Client	Sell
11:14:06	GOVI On 03-Aug-06			jGovi	1	4,330,000	1,066,600.24		Buy
11:14:42	GOVI On 03-Aug-06			jGovi	1	920,000	226,621.76		Buy
11:14:42	GOVI On 03-Aug-06			jGovi	1	920,000	0.00	Client	Sell
11:15:02	GOVI On 03-Aug-06			jGovi	1	360,000	88,678.08		Buy
11:15:02	GOVI On 03-Aug-06			jGovi	1	360,000	0.00	Client	Sell
13:44:49	GOVI On 04-May-06			jGovi	1	2,980,000	722,834.76		Buy
13:44:49	GOVI On 04-May-06			jGovi	1	2,980,000	0.00	Member	Sell
13:45:52	GOVI On 02-Nov-06			jGovi	1	2,980,000	748,772.68	Member	Buy
13:45:52	GOVI On 02-Nov-06			jGovi	1	2,980,000	0.00		Sell
Total for GOVI jGovi:					16	34,360,000	4,212,754.42		
11:47:14	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
11:47:14	R153 On 04-May-06			Bond Future	1	2,000,000	2,475.97	Client	Buy
11:50:40	R153 On 04-May-06			Bond Future	1	1,000,000	1,237.99	Client	Buy
11:50:40	R153 On 04-May-06			Bond Future	1	1,000,000	0.00	Member	Sell
11:51:08	R153 On 04-May-06			Bond Future	1	3,000,000	0.00	Member	Sell

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11:51:08	R153 On 04-May-06			Bond Future	1	3,000,000	3,713.96	Client	Buy
11:51:54	R153 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Client	Sell
11:51:54	R153 On 03-Aug-06			Bond Future	1	1,000,000	1,257.75	Member	Buy
11:52:18	R153 On 03-Aug-06			Bond Future	1	1,000,000	1,257.75	Member	Buy
11:52:18	R153 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Client	Sell
11:52:37	R153 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Client	Sell
11:52:37	R153 On 03-Aug-06			Bond Future	1	3,000,000	3,773.24	Member	Buy
11:53:09	R153 On 03-Aug-06			Bond Future	1	1,000,000	1,257.75	Member	Buy
11:53:09	R153 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R153 Bond Future:					14	24,000,000	14,974.40		
11:54:06	R157 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
11:54:06	R157 On 04-May-06			Bond Future	1	2,000,000	2,859.01	Client	Buy
11:54:47	R157 On 04-May-06			Bond Future	1	1,000,000	1,429.51	Client	Buy
11:54:47	R157 On 04-May-06			Bond Future	1	1,000,000	0.00	Member	Sell
11:55:45	R157 On 04-May-06			Bond Future	1	3,000,000	0.00	Member	Sell
11:55:45	R157 On 04-May-06			Bond Future	1	3,000,000	4,288.52	Client	Buy
11:56:29	R157 On 04-May-06			Bond Future	1	1,000,000	1,429.51	Client	Buy
11:56:29	R157 On 04-May-06			Bond Future	1	1,000,000	0.00	Member	Sell
11:57:04	R157 On 03-Aug-06			Bond Future	1	3,000,000	4,356.78	Member	Buy
11:57:04	R157 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Client	Sell
11:57:29	R157 On 03-Aug-06			Bond Future	1	2,000,000	0.00	Client	Sell
11:57:29	R157 On 03-Aug-06			Bond Future	1	2,000,000	2,904.52	Member	Buy
11:57:52	R157 On 03-Aug-06			Bond Future	1	3,000,000	4,356.78	Member	Buy
11:57:52	R157 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Client	Sell
11:58:18	R157 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Client	Sell
11:58:18	R157 On 03-Aug-06			Bond Future	1	1,000,000	1,452.26	Member	Buy
Total for R157 Bond Future:					16	32,000,000	23,076.87		
14:00:39	R186 On 04-May-06			Bond Future	1	30,000,000	42,069.55	Client	Buy
14:00:39	R186 On 04-May-06			Bond Future	1	30,000,000	0.00		Sell
14:01:38	R186 On 03-Aug-06			Bond Future	1	30,000,000	41,187.91		Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:01:38	R186 On 03-Aug-06			Bond Future	1	30,000,000	0.00	Client	Sell
Total for R186 Bond Future:					4	120,000,000	83,257.46		
15:38:12	R194 On 04-May-06			Bond Future	1	55,000,000	0.00	Client	Sell
15:38:12	R194 On 04-May-06			Bond Future	1	55,000,000	58,709.18	Member	Buy
15:38:40	R194 On 03-Aug-06			Bond Future	1	55,000,000	0.00	Member	Sell
15:38:40	R194 On 03-Aug-06			Bond Future	1	55,000,000	59,721.19	Client	Buy
Total for R194 Bond Future:					4	220,000,000	118,430.37		
15:26:14	R201 On 04-May-06			Bond Future	1	26,000,000	0.00	Client	Sell
15:26:14	R201 On 04-May-06			Bond Future	1	26,000,000	29,139.80		Buy
15:26:34	R201 On 03-Aug-06			Bond Future	1	26,000,000	0.00		Sell
15:26:34	R201 On 03-Aug-06			Bond Future	1	26,000,000	28,499.36	Client	Buy
15:33:23	R201 On 03-Aug-06			Bond Future	1	26,000,000	0.00	Client	Sell
15:33:23	R201 On 03-Aug-06			Bond Future	1	26,000,000	28,499.36		Buy
15:33:42	R201 On 03-Aug-06			Bond Future	1	26,000,000	0.00		Sell
15:33:42	R201 On 03-Aug-06			Bond Future	1	26,000,000	28,490.92	Client	Buy
Total for R201 Bond Future:					8	208,000,000	114,629.43		
14:01:11	R204 On 04-May-06			Bond Future	1	83,000,000	89,731.19	Client	Buy
14:01:11	R204 On 04-May-06			Bond Future	1	83,000,000	0.00		Sell
14:02:10	R204 On 03-Aug-06			Bond Future	1	83,000,000	87,883.76		Buy
14:02:10	R204 On 03-Aug-06			Bond Future	1	83,000,000	0.00	Client	Sell
Total for R204 Bond Future:					4	332,000,000	177,614.95		
Grand Total for all Instruments:					66	970,360,000	4,744,737.91		