



Derivatives Matched Trades Report

Report for 28/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:25:51	GOVI On 03-Aug-06			jGovi	1	100,000	23,210.90		Buy
16:25:51	GOVI On 03-Aug-06			jGovi	1	100,000	0.00	Client	Sell
Total for GOVI jGovi:					2	200,000	23,210.90		
17:00:00	R186 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Client	Sell
17:00:00	R186 On 03-Aug-06			Bond Future	1	3,000,000	3,673.96	Member	Buy
Total for R186 Bond Future:					2	6,000,000	3,673.96		
Grand Total for all Instruments:					4	6,200,000	26,884.86		