



Derivatives Matched Trades Report

Report for 30/01/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:17:09	GOVI On 04-May-06			jGovi	1	780,000	0.00		Sell
16:17:09	GOVI On 04-May-06			jGovi	1	780,000	188,094.66	Member	Buy
Total for GOVI jGovi:					2	1,560,000	188,094.66		
09:23:18	R153 On 04-May-06			Bond Future	1	2,000,000	0.00	Member	Sell
09:23:18	R153 On 04-May-06			Bond Future	1	2,000,000	2,461.98	Client	Buy
10:05:28	R153 On 02-Feb-06			Bond Future	1	1,000,000	0.00	Member	Sell
10:05:28	R153 On 02-Feb-06			Bond Future	1	1,000,000	1,273.07	Member	Buy
10:05:44	R153 On 04-May-06			Bond Future	1	1,000,000	0.00	Member	Sell
10:05:44	R153 On 04-May-06			Bond Future	1	1,000,000	1,228.94	Member	Buy
12:06:25	R153 On 02-Feb-06	8.25	Call	Option on Bond Future	1	1,000,000	0.00	Client	Sell
12:06:25	R153 On 02-Feb-06	8.25	Call	Option on Bond Future	1	1,000,000	0.00		Buy
15:07:06	R153 On 02-Feb-06			Bond Future	1	2,000,000	0.00		Sell
15:07:06	R153 On 02-Feb-06			Bond Future	1	2,000,000	2,548.73		Buy
15:18:51	R153 On 02-Feb-06			Bond Future	1	1,000,000	0.00	Client	Sell
15:18:51	R153 On 02-Feb-06			Bond Future	1	1,000,000	1,274.28	Member	Buy
15:18:51	R153 On 02-Feb-06			Bond Future	1	1,000,000	1,274.28	Member	Buy
15:18:51	R153 On 02-Feb-06			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R153 Bond Future:					14	18,000,000	10,061.28		
Grand Total for all Instruments:					16	19,560,000	198,155.94		