



Derivatives Matched Trades Report

Report for 15/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:44:22	GOVI On 02-Nov-06			jGovi	1	310,000	0.00		Sell
10:44:22	GOVI On 02-Nov-06			jGovi	1	310,000	75,156.71	Member	Buy
11:49:28	GOVI On 02-Nov-06			jGovi	1	30,000	7,276.89	Member	Buy
11:49:28	GOVI On 02-Nov-06			jGovi	1	30,000	0.00		Sell
Total for GOVI jGovi:					4	680,000	82,433.60		
13:13:22	R153 On 03-Aug-06			Bond Future	1	122,000,000	0.00	Member	Sell
13:13:22	R153 On 03-Aug-06			Bond Future	1	122,000,000	150,046.78	Client	Buy
13:13:46	R153 On 03-Aug-06			Bond Future	1	25,000,000	30,747.29	Client	Buy
13:13:46	R153 On 03-Aug-06			Bond Future	1	25,000,000	0.00	Member	Sell
13:14:06	R153 On 03-Aug-06			Bond Future	1	12,000,000	0.00	Member	Sell
13:14:06	R153 On 03-Aug-06			Bond Future	1	12,000,000	14,758.70	Client	Buy
13:14:27	R153 On 03-Aug-06			Bond Future	1	54,000,000	66,414.15	Client	Buy
13:14:27	R153 On 03-Aug-06			Bond Future	1	54,000,000	0.00	Member	Sell
Total for R153 Bond Future:					8	426,000,000	261,966.91		
Grand Total for all Instruments:					12	426,680,000	344,400.51		