



Derivatives Matched Trades Report

Report for 01/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:33:03	GOVI On 03-Aug-06			jGovi	1	4,300,000	0.00		Sell
16:33:03	GOVI On 03-Aug-06			jGovi	1	4,300,000	992,693.70	Client	Buy
16:33:25	GOVI On 03-Aug-06			jGovi	1	920,000	212,390.28	Client	Buy
16:33:25	GOVI On 03-Aug-06			jGovi	1	920,000	0.00		Sell
16:33:50	GOVI On 03-Aug-06			jGovi	1	290,000	0.00		Sell
16:33:50	GOVI On 03-Aug-06			jGovi	1	290,000	66,949.11	Client	Buy
16:34:33	GOVI On 02-Nov-06			jGovi	1	4,300,000	0.00	Client	Sell
16:34:33	GOVI On 02-Nov-06			jGovi	1	4,300,000	1,011,295.50		Buy
16:35:07	GOVI On 02-Nov-06			jGovi	1	920,000	216,370.20		Buy
16:35:07	GOVI On 02-Nov-06			jGovi	1	920,000	0.00	Client	Sell
16:35:23	GOVI On 02-Nov-06			jGovi	1	290,000	0.00	Client	Sell
16:35:23	GOVI On 02-Nov-06			jGovi	1	290,000	68,203.65		Buy
Total for GOVI jGovi:					12	22,040,000	2,567,902.44		
16:18:34	R186 On 02-Nov-06			Bond Future	1	53,000,000	0.00	Client	Sell
16:18:34	R186 On 02-Nov-06			Bond Future	1	53,000,000	65,179.26	Member	Buy
16:29:14	R186 On 03-Aug-06			Bond Future	1	53,000,000	0.00	Member	Sell
16:29:14	R186 On 03-Aug-06			Bond Future	1	53,000,000	63,900.97	Client	Buy
Total for R186 Bond Future:					4	212,000,000	129,080.23		
16:19:10	R201 On 03-Aug-06			Bond Future	1	26,000,000	0.00	Client	Sell
16:19:10	R201 On 03-Aug-06			Bond Future	1	26,000,000	26,263.27	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:36:15	R201 On 02-Nov-06			Bond Future	1	26,000,000	26,794.10	Client	Buy
16:36:15	R201 On 02-Nov-06			Bond Future	1	26,000,000	0.00		Sell
Total for R201 Bond Future:					4	104,000,000	53,057.37		
Grand Total for all Instruments:					20	338,040,000	2,750,040.04		