

Derivatives Matched Trades Report Report for 13/11/2006

JSE Interest Rate Exchange

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
00.00.07			:0i	4	440.000	0.00	Olicet	0-1
09:29:37	GOVI On 01-Feb-07		jGovi	1	110,000	0.00	Client	Sell
09:29:37	GOVI On 01-Feb-07		jGovi	1	110,000	27,465.35	Client	Buy
Total for GOVI jGovi:				2	220,000	27,465.35		
Grand Total for all Instruments:				2	220,000	27,465.35		