



Derivatives Matched Trades Report

Report for 14/11/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
00:00:20	GOVI On 03-May-07			jGovi	1	10,000	0.00	Client	Sell
00:00:20	GOVI On 03-May-07			jGovi	1	10,000	2,535.09	Client	Buy
Total for GOVI jGovi:					2	20,000	2,535.09		
08:31:41	TRT1 On 01-Feb-07			Index Future	1	100,000	0.00	Client	Sell
08:31:41	TRT1 On 01-Feb-07			Index Future	1	100,000	0.00	Client	Buy
Total for TRT1 Index Future:					2	200,000	0.00		
Grand Total for all Instruments:					4	220,000	2,535.09		