



Derivatives Matched Trades Report

Report for 28/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:37:25	GOVI On 03-Aug-06			jGovi	1	30,000	0.00		Sell
16:37:25	GOVI On 03-Aug-06			jGovi	1	30,000	6,968.22	Client	Buy
16:40:48	GOVI On 03-Aug-06			jGovi	1	30,000	6,968.22	Client	Buy
16:40:48	GOVI On 03-Aug-06			jGovi	1	30,000	0.00		Sell
16:41:49	GOVI On 03-Aug-06			jGovi	1	150,000	0.00		Sell
16:41:49	GOVI On 03-Aug-06			jGovi	1	150,000	34,841.10	Client	Buy
16:42:46	GOVI On 03-Aug-06			jGovi	1	40,000	0.00		Sell
16:42:46	GOVI On 03-Aug-06			jGovi	1	40,000	9,290.96	Client	Buy
Total for GOVI jGovi:					8	500,000	58,068.50		
11:42:13	R157 On 02-Nov-06			Bond Future	1	3,000,000	3,932.66	Member	Buy
11:42:13	R157 On 02-Nov-06			Bond Future	1	3,000,000	0.00	Client	Sell
Total for R157 Bond Future:					2	6,000,000	3,932.66		
Grand Total for all Instruments:					10	6,500,000	62,001.16		