



Derivatives Matched Trades Report

Report for 22/09/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:56:34	GOVI On 02-Nov-06			jGovi	1	150,000	0.00	Member	Sell
09:56:34	GOVI On 02-Nov-06			jGovi	1	150,000	35,489.10	Client	Buy
Total for GOVI jGovi:					2	300,000	35,489.10		
16:26:34	R157 On 02-Nov-06			Bond Future	1	4,000,000	5,243.26	Member	Buy
16:26:34	R157 On 02-Nov-06			Bond Future	1	4,000,000	0.00	Client	Sell
16:27:18	R157 On 02-Nov-06			Bond Future	1	1,000,000	0.00	Client	Sell
16:27:18	R157 On 02-Nov-06			Bond Future	1	1,000,000	1,311.39	Member	Buy
Total for R157 Bond Future:					4	10,000,000	6,554.65		
Grand Total for all Instruments:					6	10,300,000	42,043.75		