



Derivatives Matched Trades Report

Report for 20/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:22:24	GOVI On 02-Nov-06			jGovi	1	2,390,000	0.00	Member	Sell
11:22:24	GOVI On 02-Nov-06			jGovi	1	2,390,000	570,399.79		Buy
Total for GOVI jGovi:					2	4,780,000	570,399.79		
16:21:44	R153 On 02-Nov-06			Bond Future	1	4,000,000	4,660.40	Client	Buy
16:21:44	R153 On 02-Nov-06			Bond Future	1	4,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	8,000,000	4,660.40		
Grand Total for all Instruments:					4	12,780,000	575,060.19		