



Derivatives Matched Trades Report

Report for 24/11/2006

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|-------------------|--------|-----|-------------|--------------|-------------------|------------------|------------|----------|
| 15:23:31 | GOVI On 03-May-07 | | | jGovi | 1 | 30,000 | 7,639.26 | | Buy |
| 15:23:31 | GOVI On 03-May-07 | | | jGovi | 1 | 30,000 | 0.00 | Member | Sell |
| Total for GOVI jGovi: | | | | | 2 | 60,000 | 7,639.26 | | |
| 15:22:43 | R157 On 03-May-07 | | | Bond Future | 1 | 8,000,000 | 0.00 | Member | Sell |
| 15:22:43 | R157 On 03-May-07 | | | Bond Future | 1 | 8,000,000 | 10,850.84 | | Buy |
| Total for R157 Bond Future: | | | | | 2 | 16,000,000 | 10,850.84 | | |
| Grand Total for all Instruments: | | | | | 4 | 16,060,000 | 18,490.10 | | |