



Derivatives Matched Trades Report

Report for 27/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:00:00	GOVI On 02-Nov-06			jGovi	1	150,000	35,383.35	Member	Buy
17:00:00	GOVI On 02-Nov-06			jGovi	1	150,000	0.00		Sell
Total for GOVI jGovi:					2	300,000	35,383.35		
17:00:00	R186 On 03-Aug-06			Bond Future	1	23,000,000	28,138.43		Buy
17:00:00	R186 On 03-Aug-06			Bond Future	1	23,000,000	0.00	Member	Sell
Total for R186 Bond Future:					2	46,000,000	28,138.43		
Grand Total for all Instruments:					4	46,300,000	63,521.78		