



Derivatives Matched Trades Report

Report for 13/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:20:38	GOVI On 02-Nov-06			jGovi	1	100,000	23,793.50		Buy
12:20:38	GOVI On 02-Nov-06			jGovi	1	100,000	0.00	Member	Sell
Total for GOVI jGovi:					2	200,000	23,793.50		
16:37:11	R157 On 02-Nov-06			Bond Future	1	6,000,000	0.00	Client	Sell
16:37:11	R157 On 02-Nov-06			Bond Future	1	6,000,000	7,995.49	Member	Buy
16:37:34	R157 On 02-Nov-06			Bond Future	1	2,000,000	2,666.16	Member	Buy
16:37:34	R157 On 02-Nov-06			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R157 Bond Future:					4	16,000,000	10,661.65		
Grand Total for all Instruments:					6	16,200,000	34,455.15		