



# Derivatives Matched Trades Report

Report for 30/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:31:33	CRD1 On 01-Feb-07			Index Future	1	80,000	0.00	Client	Buy
15:31:33	CRD1 On 01-Feb-07			Index Future	1	80,000	0.00		Sell
15:31:53	CRD1 On 01-Feb-07			Index Future	1	20,000	0.00		Sell
15:31:53	CRD1 On 01-Feb-07			Index Future	1	20,000	0.00	Client	Buy
<b>Total for CRD1 Index Future:</b>					<b>4</b>	<b>200,000</b>	<b>0.00</b>		
15:16:04	CRDI On 02-Nov-06			Index Future	1	80,000	0.00	Client	Sell
15:16:04	CRDI On 02-Nov-06			Index Future	1	80,000	0.00		Buy
15:16:21	CRDI On 02-Nov-06			Index Future	1	20,000	0.00		Buy
15:16:21	CRDI On 02-Nov-06			Index Future	1	20,000	0.00	Client	Sell
<b>Total for CRDI Index Future:</b>					<b>4</b>	<b>200,000</b>	<b>0.00</b>		
15:18:30	GOVI On 02-Nov-06			jGovi	1	310,000	74,948.39	Client	Buy
15:18:30	GOVI On 02-Nov-06			jGovi	1	310,000	0.00		Sell
15:18:57	GOVI On 02-Nov-06			jGovi	1	290,000	0.00		Sell
15:18:57	GOVI On 02-Nov-06			jGovi	1	290,000	70,113.01	Client	Buy
15:19:19	GOVI On 02-Nov-06			jGovi	1	160,000	38,683.04	Client	Buy
15:19:19	GOVI On 02-Nov-06			jGovi	1	160,000	0.00		Sell
15:27:23	GOVI On 02-Nov-06			jGovi	1	160,000	38,683.04	Client	Buy
15:27:23	GOVI On 02-Nov-06			jGovi	1	160,000	0.00	Client	Sell
15:34:35	GOVI On 01-Feb-07			jGovi	1	310,000	0.00	Client	Sell
15:34:35	GOVI On 01-Feb-07			jGovi	1	310,000	76,446.00		Buy

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15:35:08	GOVI On 01-Feb-07			jGovi	1	290,000	71,514.00		Buy
15:35:08	GOVI On 01-Feb-07			jGovi	1	290,000	0.00	Client	Sell
15:35:34	GOVI On 01-Feb-07			jGovi	1	110,000	0.00	Client	Sell
15:35:34	GOVI On 01-Feb-07			jGovi	1	110,000	27,126.00		Buy
<b>Total for GOVI jGovi:</b>					<b>14</b>	<b>3,260,000</b>	<b>397,513.48</b>		
15:32:34	OTH1 On 01-Feb-07			Index Future	1	130,000	0.00	Client	Buy
15:32:34	OTH1 On 01-Feb-07			Index Future	1	130,000	0.00		Sell
15:32:49	OTH1 On 01-Feb-07			Index Future	1	20,000	0.00		Sell
15:32:49	OTH1 On 01-Feb-07			Index Future	1	20,000	0.00	Client	Buy
<b>Total for OTH1 Index Future:</b>					<b>4</b>	<b>300,000</b>	<b>0.00</b>		
15:14:42	OTHI On 02-Nov-06			Index Future	1	130,000	0.00	Client	Sell
15:14:42	OTHI On 02-Nov-06			Index Future	1	130,000	0.00		Buy
15:15:30	OTHI On 02-Nov-06			Index Future	1	20,000	0.00		Buy
15:15:30	OTHI On 02-Nov-06			Index Future	1	20,000	0.00	Client	Sell
<b>Total for OTHI Index Future:</b>					<b>4</b>	<b>300,000</b>	<b>0.00</b>		
15:33:21	TRT1 On 01-Feb-07			Index Future	1	4,200,000	0.00	Client	Sell
15:33:21	TRT1 On 01-Feb-07			Index Future	1	4,200,000	0.00		Buy
15:33:38	TRT1 On 01-Feb-07			Index Future	1	800,000	0.00		Buy
15:33:38	TRT1 On 01-Feb-07			Index Future	1	800,000	0.00	Client	Sell
<b>Total for TRT1 Index Future:</b>					<b>4</b>	<b>10,000,000</b>	<b>0.00</b>		
15:17:03	TRTI On 02-Nov-06			Index Future	1	4,200,000	0.00	Client	Buy
15:17:03	TRTI On 02-Nov-06			Index Future	1	4,200,000	0.00		Sell
15:17:38	TRTI On 02-Nov-06			Index Future	1	800,000	0.00		Sell
15:17:38	TRTI On 02-Nov-06			Index Future	1	800,000	0.00	Client	Buy

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Total for TRTI Index Future:					4	10,000,000	0.00		
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Grand Total for all Instruments:					38	24,260,000	397,513.48		
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