



# Derivatives Matched Trades Report

Report for 02/08/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:20:05	GOVI On 01-Feb-07			jGovi	1	920,000	0.00	Client	Sell
10:20:05	GOVI On 01-Feb-07			jGovi	1	920,000	216,370.20	Client	Buy
10:21:21	GOVI On 01-Feb-07			jGovi	1	920,000	216,370.20	Client	Buy
10:21:21	GOVI On 01-Feb-07			jGovi	1	920,000	0.00	Client	Sell
10:22:41	GOVI On 02-Nov-06			jGovi	1	920,000	0.00	Client	Sell
10:22:41	GOVI On 02-Nov-06			jGovi	1	920,000	216,370.20	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>6</b>	<b>5,520,000</b>	<b>649,110.60</b>		
15:30:12	R157 On 02-Nov-06			Bond Future	1	5,000,000	6,536.37	Member	Buy
15:30:12	R157 On 02-Nov-06			Bond Future	1	5,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>10,000,000</b>	<b>6,536.37</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>15,520,000</b>	<b>655,646.97</b>		