



# Derivatives Matched Trades Report

Report for 06/04/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:00:57	GOVI On 02-Nov-06			jGovi	1	30,000	0.00		Sell
10:00:57	GOVI On 02-Nov-06			jGovi	1	30,000	7,506.78	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>60,000</b>	<b>7,506.78</b>		
11:41:24	R157 On 02-Nov-06	7.75	Put	Option on Bond Future	1	8,000,000	0.00		Buy
11:41:24	R157 On 02-Nov-06	7.75	Put	Option on Bond Future	1	8,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>16,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>16,060,000</b>	<b>7,506.78</b>		