



# Derivatives Matched Trades Report

Report for 20/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:00:00	GOVI On 03-Aug-06			jGovi	1	50,000	0.00	Client	Sell
17:00:00	GOVI On 03-Aug-06			jGovi	1	50,000	11,703.70		Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>100,000</b>	<b>11,703.70</b>		
08:45:08	R153 On 03-Aug-06			Bond Future	1	1,000,000	1,203.47	Member	Buy
08:45:08	R153 On 03-Aug-06			Bond Future	1	1,000,000	0.00	Client	Sell
08:45:25	R153 On 03-Aug-06			Bond Future	1	3,000,000	3,636.99	Client	Buy
08:45:25	R153 On 03-Aug-06			Bond Future	1	3,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>4</b>	<b>8,000,000</b>	<b>4,840.47</b>		
15:29:17	R194 On 03-Aug-06			Bond Future	1	55,000,000	0.00	Client	Sell
15:29:17	R194 On 03-Aug-06			Bond Future	1	55,000,000	58,663.95	Member	Buy
<b>Total for R194 Bond Future:</b>					<b>2</b>	<b>110,000,000</b>	<b>58,663.95</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>118,100,000</b>	<b>75,208.12</b>		