



# Derivatives Matched Trades Report

Report for 04/10/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:20:45	GOVI On 02-Nov-06			jGovi	1	150,000	35,393.40		Buy
15:20:45	GOVI On 02-Nov-06			jGovi	1	150,000	0.00	Member	Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>300,000</b>	<b>35,393.40</b>		
16:21:15	R157 On 01-Feb-07	7.90	Call	Option on Bond Future	1	100,000,000	0.00	Client	Sell
16:21:15	R157 On 01-Feb-07	7.90	Call	Option on Bond Future	1	100,000,000	0.00	Member	Buy
16:22:06	R157 On 01-Feb-07	8.40	Call	Option on Bond Future	1	60,000,000	0.00	Member	Sell
16:22:06	R157 On 01-Feb-07	8.40	Call	Option on Bond Future	1	60,000,000	0.00	Client	Buy
16:22:42	R157 On 01-Feb-07	8.55	Put	Option on Bond Future	1	60,000,000	0.00	Client	Sell
16:22:42	R157 On 01-Feb-07	8.55	Put	Option on Bond Future	1	60,000,000	0.00	Member	Buy
16:27:24	R157 On 01-Feb-07	8.55	Put	Option on Bond Future	1	60,000,000	0.00	Client	Buy
16:27:24	R157 On 01-Feb-07	8.55	Put	Option on Bond Future	1	60,000,000	0.00	Member	Sell
16:27:47	R157 On 01-Feb-07	9.55	Put	Option on Bond Future	1	60,000,000	0.00	Member	Buy
16:27:47	R157 On 01-Feb-07	9.55	Put	Option on Bond Future	1	60,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>10</b>	<b>680,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>12</b>	<b>680,300,000</b>	<b>35,393.40</b>		