



Derivatives Matched Trades Report

Report for 08/02/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:16:41	GOVI On 02-Aug-07			jGovi	1	100,000	26,341.00	Client	Buy
15:16:41	GOVI On 02-Aug-07			jGovi	1	100,000	0.00	Client	Sell
15:17:46	GOVI On 03-May-07			jGovi	1	100,000	0.00	Client	Sell
15:17:46	GOVI On 03-May-07			jGovi	1	100,000	25,750.90	Client	Buy
15:26:33	GOVI On 03-May-07			jGovi	1	50,000	12,875.45	Client	Buy
15:26:33	GOVI On 03-May-07			jGovi	1	50,000	0.00	Client	Sell
15:27:07	GOVI On 02-Aug-07			jGovi	1	50,000	13,170.50	Client	Buy
15:27:07	GOVI On 02-Aug-07			jGovi	1	50,000	0.00	Client	Sell
15:30:31	GOVI On 02-Aug-07			jGovi	1	40,000	0.00	Client	Sell
15:30:31	GOVI On 02-Aug-07			jGovi	1	40,000	10,536.40	Client	Buy
Total for GOVI jGovi:					10	680,000	88,674.25		
16:25:29	R157 On 03-May-07			Bond Future	1	18,000,000	24,808.74	Member	Buy
16:25:29	R157 On 03-May-07			Bond Future	1	18,000,000	0.00	Client	Sell
16:26:05	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Client	Sell
16:26:05	R157 On 03-May-07			Bond Future	1	2,000,000	2,756.53	Member	Buy
Total for R157 Bond Future:					4	40,000,000	27,565.27		
Grand Total for all Instruments:					14	40,680,000	116,239.52		