



Derivatives Matched Trades Report

Report for 24/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:02:50	GOVI On 01-Nov-07			jGovi	1	590,000	157,185.44		Buy
16:02:50	GOVI On 01-Nov-07			jGovi	1	590,000	0.00	Member	Sell
Total for GOVI jGovi:					2	1,180,000	157,185.44		
15:05:58	JFRA On 23-Aug-07			jFra	1	10,000,000	93,900.00	Client	Buy
15:05:58	JFRA On 23-Aug-07			jFra	1	10,000,000	0.00		Sell
Total for JFRA jFra:					2	20,000,000	93,900.00		
08:37:26	R153 On 02-Aug-07			Bond Future	1	9,000,000	10,692.90	Client	Buy
08:37:26	R153 On 02-Aug-07			Bond Future	1	9,000,000	0.00	Member	Sell
08:37:51	R153 On 02-Aug-07			Bond Future	1	4,000,000	0.00	Member	Sell
08:37:51	R153 On 02-Aug-07			Bond Future	1	4,000,000	4,752.40	Client	Buy
08:38:06	R153 On 02-Aug-07			Bond Future	1	7,000,000	0.00	Member	Sell
08:38:06	R153 On 02-Aug-07			Bond Future	1	7,000,000	8,316.70	Client	Buy
Total for R153 Bond Future:					6	40,000,000	23,762.00		
Grand Total for all Instruments:					10	61,180,000	274,847.44		