



# Derivatives Matched Trades Report

Report for 04/09/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:36	\$ / R On 14-Dec-07			Currency Future	1	10,000	73.63	Client	Buy
09:05:36	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
12:24:08	\$ / R On 14-Dec-07			Currency Future	1	60,000	440.70	Member	Buy
12:24:08	\$ / R On 14-Dec-07			Currency Future	1	60,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>4</b>	<b>140,000</b>	<b>514.33</b>		
15:28:30	GOVI On 07-Feb-08			jGovi	1	120,000	0.00		Sell
15:28:30	GOVI On 07-Feb-08			jGovi	1	120,000	31,413.12	Member	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>240,000</b>	<b>31,413.12</b>		
15:27:56	R153 On 07-Feb-08			Bond Future	1	153,000,000	0.00	Member	Sell
15:27:56	R153 On 07-Feb-08			Bond Future	1	153,000,000	174,669.73		Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>306,000,000</b>	<b>174,669.73</b>		
<b>Grand Total for all Instruments:</b>					<b>8</b>	<b>306,380,000</b>	<b>206,597.17</b>		