



# Derivatives Matched Trades Report

Report for 05/01/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:46:48	GOVI On 03-May-07			jGovi	1	10,000	0.00	Client	Sell
08:46:48	GOVI On 03-May-07			jGovi	1	10,000	2,574.42	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>20,000</b>	<b>2,574.42</b>		
08:47:12	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Client	Sell
08:47:12	R157 On 03-May-07			Bond Future	1	2,000,000	2,751.45	Client	Buy
10:26:51	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Client	Sell
10:26:51	R157 On 03-May-07			Bond Future	1	2,000,000	2,748.61	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>4</b>	<b>8,000,000</b>	<b>5,500.06</b>		
<b>Grand Total for all Instruments:</b>					<b>6</b>	<b>8,020,000</b>	<b>8,074.48</b>		