



Derivatives Matched Trades Report

Report for 19/01/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:53:33	GOVI On 03-May-07			jGovi	1	30,000	7,658.22	Member	Buy
09:53:33	GOVI On 03-May-07			jGovi	1	30,000	0.00	Client	Sell
Total for GOVI jGovi:					2	60,000	7,658.22		
16:06:41	R157 On 03-May-07			Bond Future	1	2,000,000	0.00	Member	Sell
16:06:41	R157 On 03-May-07			Bond Future	1	2,000,000	2,727.11	Client	Buy
Total for R157 Bond Future:					2	4,000,000	2,727.11		
Grand Total for all Instruments:					4	4,060,000	10,385.33		