



Derivatives Matched Trades Report

Report for 04/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:53:20	GOVI On 07-Feb-08			jGovi	1	300,000	0.00	Member	Sell
11:53:20	GOVI On 07-Feb-08			jGovi	1	300,000	82,407.30		Buy
11:53:39	GOVI On 07-Feb-08			jGovi	1	40,000	0.00		Sell
11:53:39	GOVI On 07-Feb-08			jGovi	1	40,000	10,987.64	Member	Buy
Total for GOVI jGovi:					4	680,000	93,394.94		
11:47:14	R153 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Client	Sell
11:47:14	R153 On 02-Aug-07			Bond Future	1	5,000,000	5,961.06	Member	Buy
11:48:31	R153 On 02-Aug-07			Bond Future	1	3,000,000	3,576.63	Member	Buy
11:48:31	R153 On 02-Aug-07			Bond Future	1	3,000,000	0.00	Client	Sell
11:49:25	R153 On 02-Aug-07			Bond Future	1	3,000,000	3,576.63	Member	Buy
11:49:25	R153 On 02-Aug-07			Bond Future	1	3,000,000	0.00	Client	Sell
15:33:59	R153 On 02-Aug-07			Bond Future	1	1,000,000	0.00	Member	Sell
15:33:59	R153 On 02-Aug-07			Bond Future	1	1,000,000	1,191.83	Member	Buy
Total for R153 Bond Future:					8	24,000,000	14,306.15		
11:52:22	R157 On 07-Feb-08			Bond Future	1	477,000,000	668,676.96	Member	Buy
11:52:22	R157 On 07-Feb-08			Bond Future	1	477,000,000	0.00		Sell
15:23:26	R157 On 02-Aug-07			Bond Future	1	2,000,000	0.00	Client	Sell
15:23:26	R157 On 02-Aug-07			Bond Future	1	2,000,000	2,804.97	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
--------------	------------------	--------	-----	---------	--------------	---------	----------------	------------	----------

Total for R157 Bond Future:					4	958,000,000	671,481.94		
------------------------------------	--	--	--	--	----------	--------------------	-------------------	--	--

Grand Total for all Instruments:					16	982,680,000	779,183.03		
---	--	--	--	--	-----------	--------------------	-------------------	--	--