



Derivatives Matched Trades Report

Report for 05/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:12:03	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
13:12:03	GOVI On 02-Aug-07			jGovi	1	10,000	2,574.30	Client	Buy
13:12:23	GOVI On 02-Aug-07			jGovi	1	40,000	10,297.20	Client	Buy
13:12:23	GOVI On 02-Aug-07			jGovi	1	40,000	0.00	Member	Sell
13:13:05	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
13:13:05	GOVI On 02-Aug-07			jGovi	1	10,000	2,574.30	Client	Buy
13:14:41	GOVI On 02-Aug-07			jGovi	1	10,000	2,574.30	Client	Buy
13:14:41	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
13:15:05	GOVI On 02-Aug-07			jGovi	1	160,000	0.00	Member	Sell
13:15:05	GOVI On 02-Aug-07			jGovi	1	160,000	41,188.80	Client	Buy
13:17:56	GOVI On 02-Aug-07			jGovi	1	220,000	0.00	Member	Sell
13:17:56	GOVI On 02-Aug-07			jGovi	1	220,000	56,634.60	Client	Buy
13:18:47	GOVI On 02-Aug-07			jGovi	1	120,000	30,891.60	Client	Buy
13:18:47	GOVI On 02-Aug-07			jGovi	1	120,000	0.00	Member	Sell
13:19:13	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Member	Sell
13:19:13	GOVI On 02-Aug-07			jGovi	1	20,000	5,148.60	Client	Buy
13:19:36	GOVI On 02-Aug-07			jGovi	1	10,000	2,574.30	Client	Buy
13:19:36	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
13:19:57	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
13:19:57	GOVI On 02-Aug-07			jGovi	1	10,000	2,574.30	Client	Buy
13:20:44	GOVI On 02-Aug-07			jGovi	1	200,000	51,486.00	Client	Buy
13:20:44	GOVI On 02-Aug-07			jGovi	1	200,000	0.00	Member	Sell
13:23:54	GOVI On 02-Aug-07			jGovi	1	10,000	2,572.18	Client	Buy
13:23:54	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
13:24:56	GOVI On 02-Aug-07			jGovi	1	10,000	2,572.18	Client	Buy

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13:24:56	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
Total for GOVI jGovi:					26	1,660,000	213,662.66		
13:51:15	R153 On 02-Aug-07			Bond Future	1	963,000,000	1,131,384.79	Member	Buy
13:51:15	R153 On 02-Aug-07			Bond Future	1	963,000,000	0.00	Member	Sell
13:53:21	R153 On 02-Aug-07			Bond Future	1	963,000,000	0.00	Member	Sell
13:53:21	R153 On 02-Aug-07			Bond Future	1	963,000,000	1,131,384.79		Buy
Total for R153 Bond Future:					4	3,852,000,000	2,262,769.57		
15:21:49	R157 On 02-Aug-07			Bond Future	1	5,000,000	0.00	Member	Sell
15:21:49	R157 On 02-Aug-07			Bond Future	1	5,000,000	6,871.62	Client	Buy
Total for R157 Bond Future:					2	10,000,000	6,871.62		
13:51:53	R209 On 02-Aug-07			Bond Future	1	333,000,000	294,510.56	Member	Buy
13:51:53	R209 On 02-Aug-07			Bond Future	1	333,000,000	0.00		Sell
15:33:49	R209 On 02-Aug-07			Bond Future	1	14,000,000	0.00	Member	Sell
15:33:49	R209 On 02-Aug-07			Bond Future	1	14,000,000	12,381.83		Buy
16:21:39	R209 On 02-Aug-07			Bond Future	1	2,000,000	1,768.83		Buy
16:21:39	R209 On 02-Aug-07			Bond Future	1	2,000,000	0.00	Member	Sell
Total for R209 Bond Future:					6	698,000,000	308,661.22		
Grand Total for all Instruments:					38	4,561,660,000	2,791,965.07		