



Derivatives Matched Trades Report

Report for 12/04/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:07:18	GOVI On 01-Nov-07			jGovi	1	590,000	0.00	Member	Sell
14:07:18	GOVI On 01-Nov-07			jGovi	1	590,000	157,486.93		Buy
Total for GOVI jGovi:					2	1,180,000	157,486.93		
15:42:29	R153 On 03-May-07			Bond Future	1	7,000,000	0.00	Client	Sell
15:42:29	R153 On 03-May-07			Bond Future	1	7,000,000	8,159.83	Member	Buy
15:42:44	R153 On 03-May-07			Bond Future	1	2,000,000	2,331.38	Member	Buy
15:42:44	R153 On 03-May-07			Bond Future	1	2,000,000	0.00	Client	Sell
15:43:19	R153 On 03-May-07			Bond Future	1	7,000,000	8,159.83	Member	Buy
15:43:19	R153 On 03-May-07			Bond Future	1	7,000,000	0.00	Client	Sell
Total for R153 Bond Future:					6	32,000,000	18,651.04		
Grand Total for all Instruments:					8	33,180,000	176,137.97		