



# Derivatives Matched Trades Report

Report for 30/05/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:10:50	GOVI On 02-Aug-07			jGovi	1	660,000	171,447.54	Member	Buy
13:10:50	GOVI On 02-Aug-07			jGovi	1	660,000	0.00	Client	Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>1,320,000</b>	<b>171,447.54</b>		
13:03:57	R153 On 02-Aug-07			Bond Future	1	11,000,000	13,019.66	Client	Buy
13:03:57	R153 On 02-Aug-07			Bond Future	1	11,000,000	0.00	Member	Sell
13:04:26	R153 On 02-Aug-07			Bond Future	1	6,000,000	0.00	Member	Sell
13:04:26	R153 On 02-Aug-07			Bond Future	1	6,000,000	7,101.63	Client	Buy
13:04:58	R153 On 02-Aug-07			Bond Future	1	10,000,000	11,836.05	Client	Buy
13:04:58	R153 On 02-Aug-07			Bond Future	1	10,000,000	0.00	Member	Sell
13:05:29	R153 On 02-Aug-07			Bond Future	1	12,000,000	0.00	Member	Sell
13:05:29	R153 On 02-Aug-07			Bond Future	1	12,000,000	14,185.00	Client	Buy
13:05:58	R153 On 02-Aug-07			Bond Future	1	6,000,000	0.00	Member	Sell
13:05:58	R153 On 02-Aug-07			Bond Future	1	6,000,000	7,092.50	Client	Buy
13:06:32	R153 On 02-Aug-07			Bond Future	1	11,000,000	13,002.92	Client	Buy
13:06:32	R153 On 02-Aug-07			Bond Future	1	11,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>12</b>	<b>112,000,000</b>	<b>66,237.75</b>		
13:07:47	R157 On 02-Aug-07	7.25	Call	Option on Bond Future	1	40,000,000	0.00	Client	Buy
13:07:47	R157 On 02-Aug-07	7.25	Call	Option on Bond Future	1	40,000,000	0.00	Member	Sell
13:08:15	R157 On 02-Aug-07	7.25	Call	Option on Bond Future	1	56,000,000	0.00	Member	Sell
13:08:15	R157 On 02-Aug-07	7.25	Call	Option on Bond Future	1	56,000,000	0.00	Client	Buy

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Total for R157 Bond Future:					4	192,000,000	0.00		
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Grand Total for all Instruments:					18	305,320,000	237,685.29		
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