



Derivatives Matched Trades Report

Report for 29/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:06:05	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Sell
16:35:23	\$ / R On 17-Sep-07			Currency Future	1	10,000	71.26	Client	Buy
Total for \$ / R Currency Future:					2	20,000	71.26		
10:41:23	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Client	Buy
10:41:23	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:41:53	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Member	Sell
10:41:53	GOVI On 02-Aug-07			jGovi	1	20,000	5,010.08	Client	Buy
10:42:18	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:42:18	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Client	Buy
10:43:14	GOVI On 02-Aug-07			jGovi	1	110,000	0.00	Member	Sell
10:43:14	GOVI On 02-Aug-07			jGovi	1	110,000	27,555.44	Client	Buy
10:43:39	GOVI On 02-Aug-07			jGovi	1	300,000	0.00	Member	Sell
10:43:39	GOVI On 02-Aug-07			jGovi	1	300,000	75,151.20	Client	Buy
10:44:05	GOVI On 02-Aug-07			jGovi	1	170,000	0.00	Member	Sell
10:44:05	GOVI On 02-Aug-07			jGovi	1	170,000	42,585.68	Client	Buy
10:46:50	GOVI On 02-Aug-07			jGovi	1	40,000	0.00	Member	Sell
10:46:50	GOVI On 02-Aug-07			jGovi	1	40,000	10,020.16	Client	Buy
10:47:30	GOVI On 02-Aug-07			jGovi	1	20,000	0.00	Member	Sell
10:47:30	GOVI On 02-Aug-07			jGovi	1	20,000	5,010.08	Client	Buy
10:48:09	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Client	Buy
10:48:09	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:48:54	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell

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10:48:54	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Client	Buy
10:49:35	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
10:49:35	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Client	Buy
10:50:19	GOVI On 02-Aug-07			jGovi	1	230,000	57,615.92	Client	Buy
10:50:19	GOVI On 02-Aug-07			jGovi	1	230,000	0.00	Member	Sell
11:01:29	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Member	Buy
11:01:29	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
11:01:50	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Member	Sell
11:01:50	GOVI On 02-Aug-07			jGovi	1	10,000	2,505.04	Client	Buy
Total for GOVI jGovi:					28	1,920,000	240,483.84		
11:23:17	R153 On 02-Aug-07			Bond Future	1	13,000,000	0.00	Member	Sell
11:23:17	R153 On 02-Aug-07			Bond Future	1	13,000,000	15,055.84	Client	Buy
Total for R153 Bond Future:					2	26,000,000	15,055.84		
Grand Total for all Instruments:					32	27,940,000	255,610.95		