



Derivatives Matched Trades Report

Report for 02/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:35:27	GOVI On 02-Aug-07			jGovi	1	10,000	2,506.76	Client	Buy
11:35:27	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
Total for GOVI jGovi:					2	20,000	2,506.76		
13:24:49	R153 On 02-Aug-07			Bond Future	1	3,000,000	0.00	Client	Sell
13:24:49	R153 On 02-Aug-07			Bond Future	1	3,000,000	3,475.18	Client	Buy
Total for R153 Bond Future:					2	6,000,000	3,475.18		
09:17:56	R157 On 02-Aug-07			Bond Future	1	11,000,000	0.00	Member	Sell
09:17:56	R157 On 02-Aug-07			Bond Future	1	11,000,000	14,775.90	Client	Buy
Total for R157 Bond Future:					2	22,000,000	14,775.90		
13:22:27	R209 On 02-Aug-07			Bond Future	1	1,000,000	832.40	Client	Buy
13:22:27	R209 On 02-Aug-07			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R209 Bond Future:					2	2,000,000	832.40		
Grand Total for all Instruments:					8	30,020,000	21,590.24		