



Derivatives Matched Trades Report

Report for 31/07/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:20:45	\$ / R On 14-Dec-07			Currency Future	1	200,000	0.00	Member	Sell
10:03:15	\$ / R On 17-Sep-07			Currency Future	1	25,000	0.00	Client	Sell
12:01:09	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,270.20	Client	Buy
12:01:10	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
12:10:30	\$ / R On 17-Sep-07			Currency Future	1	100,000	717.40	Client	Buy
12:10:44	\$ / R On 17-Sep-07			Currency Future	1	100,000	717.40	Client	Buy
12:10:57	\$ / R On 17-Sep-07			Currency Future	1	100,000	717.40	Client	Buy
12:11:14	\$ / R On 17-Sep-07			Currency Future	1	30,000	215.22	Client	Buy
15:21:45	\$ / R On 17-Sep-07			Currency Future	1	20,000	143.64	Client	Buy
15:21:45	\$ / R On 17-Sep-07			Currency Future	1	20,000	0.00	Member	Sell
16:11:54	\$ / R On 14-Dec-07			Currency Future	1	200,000	0.00	Member	Sell
16:25:19	\$ / R On 17-Sep-07			Currency Future	1	20,000	143.49	Client	Buy
16:25:19	\$ / R On 17-Sep-07			Currency Future	1	20,000	0.00	Member	Sell
16:51:23	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	7,270.00	Client	Buy
16:51:23	\$ / R On 14-Dec-07			Currency Future	1	1,000,000	0.00	Member	Sell
Total for \$ / R Currency Future:					15	4,835,000	17,194.75		
15:02:56	GOVI On 07-Feb-08			jGovi	1	200,000	0.00	Member	Sell
15:26:08	GOVI On 07-Feb-08			jGovi	1	200,000	52,481.20	Member	Buy
Total for GOVI jGovi:					2	400,000	52,481.20		

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Grand Total for all Instruments:

17	5,235,000	69,675.95
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