



Derivatives Matched Trades Report

Report for 28/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:12:43	\$ / R On 14-Dec-07			Currency Future	1	70,000	516.60	Client	Buy
09:19:19	\$ / R On 14-Dec-07			Currency Future	1	425,000	0.00	Member	Sell
09:49:32	\$ / R On 14-Dec-07			Currency Future	1	425,000	3,136.46	Client	Buy
14:58:04	\$ / R On 14-Dec-07			Currency Future	1	145,000	0.00	Member	Sell
14:58:31	\$ / R On 14-Dec-07			Currency Future	1	145,000	1,070.46	Member	Buy
16:23:28	\$ / R On 14-Dec-07			Currency Future	1	145,000	0.00	Client	Sell
16:29:19	\$ / R On 14-Dec-07			Currency Future	1	145,000	1,062.13	Client	Buy
Total for \$ / R Currency Future:					7	1,500,000	5,785.65		
12:55:15	GOVI On 07-Feb-08			jGovi	1	150,000	39,733.05	Member	Buy
12:55:15	GOVI On 07-Feb-08			jGovi	1	150,000	0.00		Sell
12:55:50	GOVI On 01-Nov-07			jGovi	1	1,180,000	0.00		Sell
12:55:50	GOVI On 01-Nov-07			jGovi	1	1,180,000	304,366.84	Member	Buy
Total for GOVI jGovi:					4	2,660,000	344,099.89		
Grand Total for all Instruments:					11	4,160,000	349,885.54		