



Derivatives Matched Trades Report

Report for 23/11/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:24:08	\$ / R On 14-Dec-07			Currency Future	1	77,000	0.00	Client	Sell
10:25:47	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Client	Sell
10:25:47	\$ / R On 14-Dec-07			Currency Future	1	7,000	47.95	Client	Buy
10:44:17	\$ / R On 14-Dec-07			Currency Future	1	13,000	88.79	Client	Buy
10:44:17	\$ / R On 14-Dec-07			Currency Future	1	13,000	0.00	Client	Sell
12:59:00	\$ / R On 14-Dec-07			Currency Future	1	16,000	0.00	Client	Sell
13:59:17	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Client	Sell
15:04:08	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
15:22:49	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
16:01:57	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
16:25:24	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
17:07:53	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	13,987.20	Client	Buy
Total for \$ / R Currency Future:					12	4,172,000	14,123.94		
14:30:16	GOVI On 07-Feb-08			jGovi	1	20,000	0.00	Member	Sell
14:30:16	GOVI On 07-Feb-08			jGovi	1	20,000	5,276.08	Client	Buy
Total for GOVI jGovi:					2	40,000	5,276.08		
Grand Total for all Instruments:					14	4,212,000	19,400.02		