



Derivatives Matched Trades Report

Report for 17/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:20	\$ / R On 14-Dec-07			Currency Future	1	30,000	230.10	Member	Buy
09:02:20	\$ / R On 14-Dec-07			Currency Future	1	30,000	0.00	Client	Sell
09:48:32	\$ / R On 17-Sep-07			Currency Future	1	25,000	187.69	Member	Buy
09:48:32	\$ / R On 17-Sep-07			Currency Future	1	25,000	0.00	Client	Sell
13:21:59	\$ / R On 14-Dec-07			Currency Future	1	80,000	0.00	Member	Sell
13:21:59	\$ / R On 14-Dec-07			Currency Future	1	80,000	608.80	Client	Buy
14:15:35	\$ / R On 14-Dec-07			Currency Future	1	80,000	0.00	Member	Sell
14:15:35	\$ / R On 14-Dec-07			Currency Future	1	80,000	604.80	Client	Buy
Total for \$ / R Currency Future:					8	430,000	1,631.39		
12:46:40	GOVI On 01-Nov-07			jGovi	1	400,000	0.00	Client	Sell
12:46:40	GOVI On 01-Nov-07			jGovi	1	400,000	102,440.80		Buy
12:47:06	GOVI On 01-Nov-07			jGovi	1	200,000	51,220.40		Buy
12:47:06	GOVI On 01-Nov-07			jGovi	1	200,000	0.00	Client	Sell
Total for GOVI jGovi:					4	1,200,000	153,661.20		
15:12:09	R157 On 01-Nov-07			Bond Future	1	5,000,000	0.00	Member	Sell
15:12:09	R157 On 01-Nov-07			Bond Future	1	5,000,000	6,511.63	Client	Buy
Total for R157 Bond Future:					2	10,000,000	6,511.63		

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Grand Total for all Instruments:					14	11,630,000	161,804.22		
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