



# Derivatives Matched Trades Report

Report for 29/08/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:56:20	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
11:56:46	\$ / R On 14-Dec-07			Currency Future	1	70,000	0.00	Member	Sell
11:59:05	\$ / R On 14-Dec-07			Currency Future	1	70,000	518.40	Client	Buy
12:00:39	\$ / R On 14-Dec-07			Currency Future	1	1,000	7.39	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>4</b>	<b>142,000</b>	<b>525.79</b>		
15:54:42	ALBI On 07-Feb-08			Index Future	1	80,000	0.00	Member	Buy
15:54:42	ALBI On 07-Feb-08			Index Future	1	80,000	0.00	Client	Sell
<b>Total for ALBI Index Future:</b>					<b>2</b>	<b>160,000</b>	<b>0.00</b>		
15:43:58	GOVI On 07-Feb-08			jGovi	1	150,000	0.00		Sell
15:43:58	GOVI On 07-Feb-08			jGovi	1	150,000	39,662.85	Member	Buy
15:53:04	GOVI On 07-Feb-08			jGovi	1	100,000	0.00	Client	Sell
15:53:04	GOVI On 07-Feb-08			jGovi	1	100,000	26,441.90	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>4</b>	<b>500,000</b>	<b>66,104.75</b>		
<b>Grand Total for all Instruments:</b>					<b>10</b>	<b>802,000</b>	<b>66,630.54</b>		