



Derivatives Matched Trades Report

Report for 18/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:11:21	\$ / R On 17-Sep-07			Currency Future	1	50,000	0.00	Member	Sell
08:11:21	\$ / R On 17-Sep-07			Currency Future	1	50,000	0.00	Client	Buy
10:02:25	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Sell
10:02:25	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Buy
11:34:55	\$ / R On 17-Sep-07			Currency Future	1	5,000	0.00	Member	Sell
12:34:05	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Member	Sell
13:03:07	\$ / R On 17-Sep-07			Currency Future	1	10,000	0.00	Client	Buy
Total for \$ / R Currency Future:					7	145,000	0.00		
11:14:45	GOVI On 02-Aug-07			jGovi	1	10,000	0.00	Client	Sell
11:14:45	GOVI On 02-Aug-07			jGovi	1	10,000	2,553.56	Member	Buy
Total for GOVI jGovi:					2	20,000	2,553.56		
Grand Total for all Instruments:					9	165,000	2,553.56		