



Derivatives Matched Trades Report

Report for 19/10/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:20:19	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.60	Client	Buy
14:20:19	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Member	Sell
15:36:15	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
15:36:15	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.82	Member	Buy
15:53:04	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
15:53:04	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.86	Client	Buy
15:54:42	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
15:54:42	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.61	Member	Buy
Total for \$ / R Currency Future:					8	20,000	68.88		
09:42:32	GOVI On 07-Feb-08			jGovi	1	10,000	2,653.69	Client	Buy
09:42:32	GOVI On 07-Feb-08			jGovi	1	10,000	0.00	Member	Sell
Total for GOVI jGovi:					2	20,000	2,653.69		
Grand Total for all Instruments:					10	40,000	2,722.57		