



# Derivatives Matched Trades Report

Report for 10/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:18:45	\$ / R On 15-Sep-08			Currency Future	1	100,000	725.00	Client	Buy
11:40:39	\$ / R On 13-Jun-08			Currency Future	1	10,000	71.06	Client	Buy
12:21:03	\$ / R On 15-Sep-08			Currency Future	1	10,000	72.62	Client	Buy
12:22:07	\$ / R On 17-Mar-08			Currency Future	1	20,000	139.69	Client	Buy
13:36:18	\$ / R On 13-Jun-08			Currency Future	1	20,000	142.26	Client	Buy
13:36:19	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
16:37:42	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	13,978.00	Client	Buy
16:37:42	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>8</b>	<b>4,180,000</b>	<b>15,128.62</b>		
10:30:56	£ / R On 15-Sep-08			Currency Future	1	35,000	490.70	Client	Buy
10:32:29	£ / R On 15-Sep-08			Currency Future	1	35,000	490.70	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>2</b>	<b>70,000</b>	<b>981.40</b>		
09:59:33	€ / R On 15-Sep-08			Currency Future	1	42,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>1</b>	<b>42,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>11</b>	<b>4,292,000</b>	<b>16,110.02</b>		