



# Derivatives Matched Trades Report

Report for 25/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:47:43	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.25	Client	Buy
09:47:43	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
10:12:35	\$ / R On 13-Jun-08			Currency Future	1	10,000	82.50	Client	Buy
10:12:35	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
10:19:28	\$ / R On 13-Jun-08			Currency Future	1	19,000	156.75	Client	Buy
11:04:50	\$ / R On 13-Jun-08			Currency Future	1	5,000	41.23	Client	Buy
11:04:50	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:49:02	\$ / R On 13-Jun-08			Currency Future	1	5,000	41.23	Client	Buy
11:49:02	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:56:43	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:56:43	\$ / R On 13-Jun-08			Currency Future	1	5,000	41.23	Client	Buy
12:33:21	\$ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Member	Sell
12:34:01	\$ / R On 13-Jun-08			Currency Future	1	30,000	247.84	Member	Buy
13:35:20	\$ / R On 13-Jun-08			Currency Future	1	20,000	164.50	Client	Buy
13:47:53	\$ / R On 13-Jun-08			Currency Future	1	15,000	123.50	Client	Buy
14:09:41	\$ / R On 13-Jun-08			Currency Future	1	5,000	41.10	Client	Buy
16:04:17	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.47	Client	Buy
16:56:55	\$ / R On 13-Jun-08			Currency Future	1	75,000	982.50	Member	Buy
16:56:55	\$ / R On 13-Jun-08			Currency Future	1	75,000	0.00	Member	Sell
16:59:55	\$ / R On 12-Dec-08			Currency Future	1	1,153,000	9,996.51	Client	Buy
16:59:55	\$ / R On 12-Dec-08			Currency Future	1	1,153,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>21</b>	<b>2,628,000</b>	<b>11,935.60</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:46:32	€ / R On 13-Jun-08			Currency Future	1	50,000	633.95	Member	Buy
10:47:36	€ / R On 13-Jun-08			Currency Future	1	100,000	1,275.82	Member	Buy
11:07:18	€ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
12:11:50	€ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
13:53:45	€ / R On 13-Jun-08			Currency Future	1	20,000	256.00	Client	Buy
16:56:31	€ / R On 15-Sep-08			Currency Future	1	50,000	660.00	Member	Buy
16:56:31	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
16:59:35	€ / R On 12-Dec-08			Currency Future	1	750,000	10,006.50	Client	Buy
16:59:35	€ / R On 12-Dec-08			Currency Future	1	750,000	0.00	Member	Sell
<b>Total for € / R Currency Future:</b>					<b>9</b>	<b>1,920,000</b>	<b>12,832.27</b>		
<b>Grand Total for all Instruments:</b>					<b>30</b>	<b>4,548,000</b>	<b>24,767.86</b>		