



# Derivatives Matched Trades Report

Report for 14/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:07	\$ / R On 13-Jun-08			Currency Future	1	20,000	160.28	Client	Buy
09:00:36	\$ / R On 13-Jun-08			Currency Future	1	20,000	160.14	Client	Buy
09:06:07	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.00	Client	Buy
09:17:33	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:17:33	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,889.60	Member	Buy
09:22:34	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	0.00	Member	Sell
09:26:20	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	40,008.50	Client	Buy
10:10:13	\$ / R On 12-Dec-08			Currency Future	1	80,000	672.16	Client	Buy
11:06:24	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
11:06:24	\$ / R On 13-Jun-08			Currency Future	1	200,000	1,600.00	Client	Buy
15:29:57	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.50	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>11</b>	<b>12,528,000</b>	<b>50,555.18</b>		
12:27:38	R157 On 07-Aug-08			Bond Future	1	3,000,000	38,291.96	Member	Buy
12:27:38	R157 On 07-Aug-08			Bond Future	1	3,000,000	0.00	Client	Sell
16:29:57	R157 On 02-May-08			Bond Future	1	4,600,000	57,167.03		Buy
16:29:57	R157 On 02-May-08			Bond Future	1	4,600,000	0.00	Member	Sell
<b>Total for R157 Bond Future:</b>					<b>4</b>	<b>15,200,000</b>	<b>95,458.99</b>		
16:30:22	R209 On 02-May-08			Bond Future	1	3,500,000	25,581.94		Buy
16:30:22	R209 On 02-May-08			Bond Future	1	3,500,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
<b>Total for R209 Bond Future:</b>					<b>2</b>	<b>7,000,000</b>	<b>25,581.94</b>		
<b>Grand Total for all Instruments:</b>					<b>17</b>	<b>34,728,000</b>	<b>171,596.11</b>		