



# Derivatives Matched Trades Report

Report for 15/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:30:43	\$ / R On 13-Jun-08			Currency Future	1	2,500,000	0.00	Member	Sell
10:36:35	\$ / R On 13-Jun-08			Currency Future	1	2,500,000	19,919.25	Client	Buy
11:29:32	\$ / R On 12-Dec-08			Currency Future	1	13,000	109.17	Client	Buy
12:33:47	\$ / R On 12-Dec-08			Currency Future	1	13,000	109.16	Client	Buy
14:05:21	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
14:05:32	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
14:21:33	\$ / R On 13-Jun-08			Currency Future	1	40,000	321.20	Client	Buy
14:21:33	\$ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
14:40:04	\$ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
14:40:04	\$ / R On 13-Jun-08			Currency Future	1	40,000	321.20	Client	Buy
15:53:40	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.13	Client	Buy
16:16:14	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.40	Client	Buy
16:16:14	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
16:51:10	\$ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>14</b>	<b>5,228,000</b>	<b>20,900.51</b>		
09:26:28	£ / R On 12-Dec-08			Currency Future	1	20,000	325.41	Client	Buy
11:33:58	£ / R On 12-Dec-08			Currency Future	1	7,000	113.71	Client	Buy
13:14:01	£ / R On 12-Dec-08			Currency Future	1	7,000	114.16	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>3</b>	<b>34,000</b>	<b>553.27</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:33:52	€ / R On 13-Jun-08			Currency Future	1	1,585,000	0.00	Member	Sell
10:36:06	€ / R On 13-Jun-08			Currency Future	1	1,585,000	19,941.36	Client	Buy
11:33:54	€ / R On 12-Dec-08			Currency Future	1	8,000	105.18	Client	Buy
12:35:44	€ / R On 12-Dec-08			Currency Future	1	8,000	105.16	Client	Buy
14:03:24	€ / R On 13-Jun-08			Currency Future	1	1,000	12.70	Client	Buy
14:03:24	€ / R On 13-Jun-08			Currency Future	1	1,000	12.70	Client	Buy
16:50:02	€ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>7</b>	<b>3,192,000</b>	<b>20,177.09</b>		
<b>Grand Total for all Instruments:</b>					<b>24</b>	<b>8,454,000</b>	<b>41,630.87</b>		