

Derivatives Matched Trades Report

Report for 21/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:51:16	\$ / R On 15-Sep-08			Currency Future	1	1,200,000	9,668.64	Client	Buy
09:11:24	\$ / R On 13-Jun-08			Currency Future	1	50,000	394.50	Client	Buy
09:25:13	\$ / R On 15-Sep-08			Currency Future	1	1,200,000	0.00	Member	Sell
10:31:00	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
10:48:44	\$ / R On 15-Sep-08			Currency Future	1	30,000	242.69	Client	Buy
11:13:26	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.64	Client	Buy
11:13:26	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
14:46:31	\$ / R On 13-Jun-08			Currency Future	1	100,000	789.90	Client	Buy
14:47:01	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.45	Client	Buy
14:53:38	\$ / R On 13-Jun-08			Currency Future	1	12,000	94.56	Client	Buy
14:53:38	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.76	Client	Buy
15:18:01	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.88	Client	Buy
16:37:14	\$ / R On 13-Jun-08			Currency Future	1	50,000	394.50	Member	Buy
Total for \$ / R Currency Future:					13	2,706,000	11,671.52		
11:29:26	£ / R On 12-Dec-08			Currency Future	1	3,000	48.58	Client	Buy
14:53:26	£ / R On 12-Dec-08			Currency Future	1	15,000	242.25	Client	Buy
16:58:00	£ / R On 13-Jun-08			Currency Future	1	5,000	77.85	Client	Buy
Total for £ / R Currency Future:					3	23,000	368.68		
11:54:14	€ / R On 13-Jun-08			Currency Future	1	500,000	6,237.50	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:07:23	€ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
Total for € / R Currency Future:					2	1,000,000	6,237.50		
Grand Total for all Instruments:					18	3,729,000	18,277.69		