



# Derivatives Matched Trades Report

Report for 15/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:02	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
09:42:48	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.70	Client	Buy
09:42:48	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.40	Client	Buy
09:48:45	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.58	Client	Buy
10:14:51	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,659.50	Member	Buy
10:14:51	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:15:52	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,659.50	Member	Buy
10:15:52	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
12:46:45	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:15:34	\$ / R On 13-Jun-08			Currency Future	1	10,000	77.10	Client	Buy
16:24:22	\$ / R On 12-Dec-08			Currency Future	1	18,000	144.54	Client	Buy
16:34:13	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:58:09	\$ / R On 12-Dec-08			Currency Future	1	4,000	32.23	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>13</b>	<b>4,065,000</b>	<b>15,634.55</b>		
09:32:49	£ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
09:40:57	£ / R On 15-Sep-08			Currency Future	1	20,000	304.02	Member	Buy
16:52:39	£ / R On 12-Dec-08			Currency Future	1	2,000	30.89	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>3</b>	<b>42,000</b>	<b>334.91</b>		
09:32:03	€ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
09:32:03	€ / R On 13-Jun-08			Currency Future	1	1,000	11.91	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:23:18	€ / R On 13-Jun-08			Currency Future	1	1,000	11.87	Client	Buy
16:38:51	€ / R On 13-Jun-08			Currency Future	1	90,000	1,068.30	Client	Buy
16:38:51	€ / R On 13-Jun-08			Currency Future	1	90,000	0.00	Member	Sell
16:57:59	€ / R On 12-Dec-08			Currency Future	1	3,000	37.07	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>6</b>	<b>186,000</b>	<b>1,129.15</b>		
<b>Grand Total for all Instruments:</b>					<b>22</b>	<b>4,293,000</b>	<b>17,098.61</b>		