



Derivatives Matched Trades Report

Report for 14/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:28:12	\$ / R On 17-Mar-08			Currency Future	1	30,000	204.60	Client	Buy
09:28:20	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.10	Client	Buy
09:29:41	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.20	Client	Buy
09:29:58	\$ / R On 13-Jun-08			Currency Future	1	2,000	13.90	Client	Buy
09:34:23	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.15	Client	Buy
10:07:13	\$ / R On 17-Mar-08			Currency Future	1	25,000	170.00	Client	Buy
10:07:13	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
10:50:25	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
10:50:25	\$ / R On 17-Mar-08			Currency Future	1	30,000	204.15	Client	Buy
11:20:44	\$ / R On 13-Jun-08			Currency Future	1	30,000	208.89	Client	Buy
13:14:20	\$ / R On 17-Mar-08			Currency Future	1	20,000	136.63	Client	Buy
13:52:03	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,488.75	Client	Buy
14:33:54	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.37	Client	Buy
14:40:22	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.36	Client	Buy
14:43:24	\$ / R On 17-Mar-08			Currency Future	1	16,000	109.36	Client	Buy
15:11:16	\$ / R On 17-Mar-08			Currency Future	1	50,000	342.38	Client	Buy
15:17:54	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,137.35	Client	Buy
Total for \$ / R Currency Future:					17	1,098,000	7,289.18		
11:15:25	£ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
16:53:14	£ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
16:59:56	£ / R On 13-Jun-08			Currency Future	1	20,000	271.58	Client	Buy

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Total for £ / R Currency Future:					3	90,000	271.58		
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Grand Total for all Instruments:					20	1,188,000	7,560.76		
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