



Derivatives Matched Trades Report

Report for 15/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:19:04	\$ / R On 17-Mar-08			Currency Future	1	20,000	136.71	Client	Buy
09:26:53	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
09:28:54	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
09:31:25	\$ / R On 13-Jun-08			Currency Future	1	300,000	0.00	Member	Sell
09:32:22	\$ / R On 13-Jun-08			Currency Future	1	200,000	1,350.04	Client	Buy
09:33:04	\$ / R On 13-Jun-08			Currency Future	1	100,000	675.02	Client	Buy
09:33:27	\$ / R On 13-Jun-08			Currency Future	1	300,000	2,025.21	Client	Buy
09:45:17	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
09:45:42	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Client	Sell
10:04:42	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
10:04:59	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Client	Sell
10:06:35	\$ / R On 17-Mar-08			Currency Future	1	30,000	204.60	Client	Buy
10:07:17	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.24	Client	Buy
11:34:11	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
11:34:11	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.28	Client	Buy
11:59:36	\$ / R On 13-Jun-08			Currency Future	1	20,000	139.73	Client	Buy
14:21:42	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,375.25	Member	Buy
14:22:51	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
14:35:58	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
14:36:33	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,450.00	Member	Buy
16:45:28	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
Total for \$ / R Currency Future:					21	3,887,000	11,411.08		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:01:27	£ / R On 15-Sep-08			Currency Future	1	30,000	415.50	Client	Buy
14:39:30	£ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
14:45:00	£ / R On 13-Jun-08			Currency Future	1	20,000	272.86	Client	Buy
16:04:27	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
16:06:39	£ / R On 13-Jun-08			Currency Future	1	10,000	137.06	Client	Buy
Total for £ / R Currency Future:					5	90,000	825.42		
Grand Total for all Instruments:					26	3,977,000	12,236.50		