



# Derivatives Matched Trades Report

Report for 18/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:06:28	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
09:27:37	\$ / R On 17-Mar-08			Currency Future	1	9,000	64.38	Client	Buy
10:06:03	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,152.00	Client	Buy
10:06:03	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:11:40	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
10:11:40	\$ / R On 17-Mar-08			Currency Future	1	20,000	142.80	Client	Buy
10:22:18	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
10:22:18	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,303.80	Client	Buy
10:22:42	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
11:21:00	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
11:21:34	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
11:29:34	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
11:45:16	\$ / R On 17-Mar-08			Currency Future	1	100,000	714.60	Member	Buy
12:09:41	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
12:09:41	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.13	Client	Buy
13:31:37	\$ / R On 13-Jun-08			Currency Future	1	35,000	0.00	Member	Sell
13:39:50	\$ / R On 13-Jun-08			Currency Future	1	35,000	255.21	Client	Buy
14:37:04	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.53	Client	Buy
14:37:04	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:37:04	\$ / R On 17-Mar-08			Currency Future	1	44,000	0.00	Client	Sell
15:13:39	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
15:56:52	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
15:57:41	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Client	Sell
15:58:44	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:59:40	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:01:06	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
16:04:04	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:05:19	\$ / R On 15-Sep-08			Currency Future	1	500,000	3,718.75	Client	Buy
16:07:39	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
16:07:44	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
16:07:48	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
16:36:37	\$ / R On 17-Mar-08			Currency Future	1	50,000	357.78	Client	Buy
16:36:37	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>33</b>	<b>9,083,000</b>	<b>26,751.98</b>		
09:55:23	€ / R On 15-Sep-08			Currency Future	1	100,000	1,087.00	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>1</b>	<b>100,000</b>	<b>1,087.00</b>		
<b>Grand Total for all Instruments:</b>					<b>34</b>	<b>9,183,000</b>	<b>27,838.98</b>		