



Derivatives Matched Trades Report

Report for 23/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:26:39	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
12:45:27	\$ / R On 15-Sep-08			Currency Future	1	50,000	396.24	Client	Buy
13:51:27	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
13:51:27	\$ / R On 13-Jun-08			Currency Future	1	10,000	76.90	Client	Buy
13:52:55	\$ / R On 13-Jun-08			Currency Future	1	495,000	3,805.26	Member	Buy
13:53:15	\$ / R On 13-Jun-08			Currency Future	1	495,000	0.00	Client	Sell
14:07:59	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
14:07:59	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.45	Member	Buy
14:14:42	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
14:14:42	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.45	Client	Buy
14:15:07	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.60	Member	Buy
16:47:28	\$ / R On 15-Sep-08			Currency Future	1	6,000	47.45	Client	Buy
Total for \$ / R Currency Future:					12	1,141,000	4,441.35		
11:03:07	£ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
14:31:51	£ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
14:31:51	£ / R On 13-Jun-08			Currency Future	1	1,000	15.22	Client	Buy
Total for £ / R Currency Future:					3	8,000	15.22		
15:04:39	€ / R On 13-Jun-08			Currency Future	1	4,000	48.48	Client	Buy
15:04:39	€ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell

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Total for € / R Currency Future:					2	8,000	48.48		
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Grand Total for all Instruments:					17	1,157,000	4,505.05		
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