



# Derivatives Matched Trades Report

Report for 23/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:49:45	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
08:49:45	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.25	Client	Buy
09:04:41	\$ / R On 13-Jun-08			Currency Future	1	70,000	0.00	Client	Sell
09:20:59	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
09:21:21	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
09:38:39	\$ / R On 17-Mar-08			Currency Future	1	20,000	143.35	Member	Buy
09:40:08	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
10:07:08	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
10:41:01	\$ / R On 17-Mar-08			Currency Future	1	20,000	143.60	Client	Buy
10:41:01	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
10:57:56	\$ / R On 17-Mar-08			Currency Future	1	25,000	179.50	Client	Buy
10:57:56	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
10:59:03	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
10:59:03	\$ / R On 17-Mar-08			Currency Future	1	30,000	215.40	Client	Buy
11:14:45	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
11:25:14	\$ / R On 17-Mar-08			Currency Future	1	76,000	0.00	Client	Sell
11:30:58	\$ / R On 17-Mar-08			Currency Future	1	4,000	28.83	Client	Buy
11:30:58	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
14:08:17	\$ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Client	Sell
15:22:48	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
15:28:36	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
15:28:36	\$ / R On 17-Mar-08			Currency Future	1	10,000	72.70	Client	Buy
16:30:50	\$ / R On 17-Mar-08			Currency Future	1	6,000	43.62	Client	Buy
16:30:50	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
<b>Total for \$ / R Currency Future:</b>					<b>24</b>	<b>1,390,000</b>	<b>834.25</b>		
14:08:47	£ / R On 15-Sep-08			Currency Future	1	20,000	291.40	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>1</b>	<b>20,000</b>	<b>291.40</b>		
14:09:28	€ / R On 15-Sep-08			Currency Future	1	300,000	3,333.00	Client	Buy
14:29:16	€ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Client	Sell
14:29:38	€ / R On 15-Sep-08			Currency Future	1	300,000	3,279.00	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>3</b>	<b>900,000</b>	<b>6,612.00</b>		
<b>Grand Total for all Instruments:</b>					<b>28</b>	<b>2,310,000</b>	<b>7,737.65</b>		