



Derivatives Matched Trades Report

Report for 25/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:07:34	\$ / R On 17-Mar-08			Currency Future	1	9,000	0.00	Client	Sell
09:26:12	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Client	Sell
09:31:02	\$ / R On 13-Jun-08			Currency Future	1	35,000	0.00	Member	Sell
09:31:20	\$ / R On 13-Jun-08			Currency Future	1	35,000	254.02	Member	Buy
09:33:44	\$ / R On 15-Sep-08			Currency Future	1	30,000	222.86	Client	Buy
09:34:44	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,627.50	Client	Buy
09:35:12	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,627.50	Client	Buy
09:36:02	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,427.50	Client	Buy
09:39:07	\$ / R On 13-Jun-08			Currency Future	1	30,000	217.59	Client	Buy
09:40:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,430.00	Client	Buy
09:44:37	\$ / R On 17-Mar-08			Currency Future	1	100,000	713.35	Client	Buy
09:45:32	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,484.00	Client	Buy
09:53:25	\$ / R On 17-Mar-08			Currency Future	1	70,000	0.00	Member	Sell
09:53:38	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
09:54:14	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
09:54:14	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,213.00	Client	Buy
09:55:08	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,226.00	Client	Buy
10:15:00	\$ / R On 17-Mar-08			Currency Future	1	3,000	21.36	Client	Buy
10:18:06	\$ / R On 17-Mar-08			Currency Future	1	75,000	535.31	Client	Buy
10:27:50	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
10:27:50	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,270.00	Client	Buy
10:49:19	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,635.00	Client	Buy
10:49:33	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,635.00	Client	Buy
11:12:33	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,653.75	Client	Buy
11:13:49	\$ / R On 15-Sep-08			Currency Future	1	40,000	299.18	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:39:33	\$ / R On 17-Mar-08			Currency Future	1	3,000	21.51	Client	Buy
11:59:35	\$ / R On 17-Mar-08			Currency Future	1	10,000	71.83	Client	Buy
12:07:28	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,354.60	Client	Buy
12:07:28	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
12:22:47	\$ / R On 17-Mar-08			Currency Future	1	70,000	497.10	Client	Buy
12:34:54	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,318.00	Client	Buy
12:34:54	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
13:13:44	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
13:13:44	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	14,365.40	Client	Buy
13:33:08	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,665.00	Client	Buy
14:03:25	\$ / R On 17-Mar-08			Currency Future	1	20,000	144.48	Client	Buy
14:25:02	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,507.20	Client	Buy
15:12:17	\$ / R On 15-Sep-08			Currency Future	1	10,000	75.19	Client	Buy
15:44:58	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
15:44:58	\$ / R On 17-Mar-08			Currency Future	1	4,000	28.84	Client	Buy
16:03:41	\$ / R On 15-Sep-08			Currency Future	1	100,000	750.00	Client	Buy
16:03:47	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.19	Client	Buy
16:04:19	\$ / R On 17-Mar-08			Currency Future	1	20,000	143.60	Client	Buy
16:04:31	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.48	Client	Buy
16:20:37	\$ / R On 13-Jun-08			Currency Future	1	270,000	1,977.21	Client	Buy
16:24:31	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,494.00	Client	Buy
16:30:05	\$ / R On 17-Mar-08			Currency Future	1	50,000	358.03	Client	Buy
16:58:44	\$ / R On 17-Mar-08			Currency Future	1	700,000	0.00	Member	Sell
16:58:44	\$ / R On 17-Mar-08			Currency Future	1	700,000	5,050.71	Client	Buy
17:07:08	\$ / R On 13-Jun-08			Currency Future	1	10,000	72.48	Client	Buy
Total for \$ / R Currency Future:					50	28,322,000	126,402.75		
Grand Total for all Instruments:					50	28,322,000	126,402.75		