



# Derivatives Matched Trades Report

Report for 28/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:35	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.50	Client	Buy
09:00:35	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.68	Client	Buy
09:01:35	\$ / R On 13-Jun-08			Currency Future	1	100,000	814.25	Client	Buy
09:42:23	\$ / R On 13-Jun-08			Currency Future	1	150,000	1,219.43	Member	Buy
09:42:23	\$ / R On 13-Jun-08			Currency Future	1	150,000	0.00	Client	Sell
10:02:57	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:02:57	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,155.80	Client	Buy
11:14:48	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
11:14:48	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.15	Client	Buy
13:22:40	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.90	Client	Buy
15:09:49	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
15:18:42	\$ / R On 13-Jun-08			Currency Future	1	500,000	4,127.00	Client	Buy
16:51:52	\$ / R On 13-Jun-08			Currency Future	1	280,000	0.00	Member	Sell
16:52:24	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
16:52:47	\$ / R On 13-Jun-08			Currency Future	1	280,000	2,313.86	Member	Buy
16:55:23	\$ / R On 13-Jun-08			Currency Future	1	20,000	165.28	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>16</b>	<b>3,525,000</b>	<b>16,983.85</b>		
<b>Grand Total for all Instruments:</b>					<b>16</b>	<b>3,525,000</b>	<b>16,983.85</b>		