



Derivatives Matched Trades Report

Report for 17/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:45:49	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
11:46:03	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
11:47:25	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
11:49:28	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
12:06:42	\$ / R On 17-Mar-08			Currency Future	1	30,000	212.85	Client	Buy
12:06:42	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
12:09:37	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
12:19:03	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
12:24:35	\$ / R On 17-Mar-08			Currency Future	1	16,000	0.00	Client	Sell
12:41:05	\$ / R On 17-Mar-08			Currency Future	1	35,000	0.00	Client	Sell
12:43:51	\$ / R On 17-Mar-08			Currency Future	1	43,000	0.00	Client	Sell
12:46:31	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
12:46:31	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
12:59:54	\$ / R On 15-Sep-08			Currency Future	1	7,000	51.99	Client	Buy
13:39:20	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
14:18:52	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.10	Client	Buy
14:18:52	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:18:55	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:18:55	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
14:18:55	\$ / R On 17-Mar-08			Currency Future	1	25,000	177.25	Member	Buy
15:03:23	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Member	Sell
15:10:14	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
15:14:01	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
15:14:59	\$ / R On 15-Sep-08			Currency Future	1	20,000	144.10	Client	Buy
15:16:30	\$ / R On 13-Jun-08			Currency Future	1	60,000	431.71	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:21:21	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
15:24:33	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
15:24:33	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
15:24:33	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
15:24:33	\$ / R On 17-Mar-08			Currency Future	1	4,000	28.40	Client	Buy
15:24:33	\$ / R On 17-Mar-08			Currency Future	1	15,000	106.58	Client	Buy
15:24:33	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.11	Client	Buy
15:47:15	\$ / R On 15-Sep-08			Currency Future	1	28,000	207.76	Client	Buy
15:53:30	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
15:53:30	\$ / R On 13-Jun-08			Currency Future	1	100,000	722.86	Member	Buy
16:01:23	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
16:16:01	\$ / R On 13-Jun-08			Currency Future	1	5,000	36.25	Client	Buy
16:16:09	\$ / R On 13-Jun-08			Currency Future	1	5,000	36.25	Client	Buy
16:25:51	\$ / R On 17-Mar-08			Currency Future	1	2,000	14.21	Client	Buy
Total for \$ / R Currency Future:					39	876,000	2,184.40		
11:40:52	£ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Member	Sell
13:02:06	£ / R On 15-Sep-08			Currency Future	1	4,000	57.84	Client	Buy
14:51:47	£ / R On 13-Jun-08			Currency Future	1	30,000	422.15	Client	Buy
Total for £ / R Currency Future:					3	64,000	479.99		
13:02:12	€ / R On 15-Sep-08			Currency Future	1	5,000	54.05	Client	Buy
Total for € / R Currency Future:					1	5,000	54.05		
16:37:02	R153 On 07-Aug-08			Bond Future	1	129,000,000	1,464,946.58		Buy
16:37:02	R153 On 07-Aug-08			Bond Future	1	129,000,000	0.00	Client	Sell
Total for R153 Bond Future:					2	258,000,000	1,464,946.58		
16:25:12	R186 On 07-Aug-08			Bond Future	1	220,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:25:12	R186 On 07-Aug-08			Bond Future	1	220,000,000	2,798,650.14	Client	Buy
16:28:02	R186 On 07-Aug-08			Bond Future	1	220,000,000	0.00	Client	Sell
16:28:02	R186 On 07-Aug-08			Bond Future	1	220,000,000	2,798,650.14	Member	Buy
16:28:39	R186 On 07-Aug-08			Bond Future	1	22,000,000	0.00	Member	Sell
16:28:39	R186 On 07-Aug-08			Bond Future	1	22,000,000	279,865.01	Client	Buy
Total for R186 Bond Future:					6	924,000,000	5,877,165.29		
Grand Total for all Instruments:					51	1,182,945,000	7,344,830.31		