



Derivatives Matched Trades Report

Report for 13/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:50	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
09:02:50	\$ / R On 17-Mar-08			Currency Future	1	5,000	38.75	Client	Buy
09:05:40	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
09:06:55	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:06:55	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.80	Client	Buy
09:15:41	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.30	Client	Buy
09:15:41	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:16:31	\$ / R On 15-Sep-08			Currency Future	1	11,000	89.65	Client	Buy
09:55:42	\$ / R On 17-Mar-08			Currency Future	1	20,000	156.13	Client	Buy
10:14:55	\$ / R On 17-Mar-08			Currency Future	1	50,000	390.00	Client	Buy
10:14:55	\$ / R On 17-Mar-08			Currency Future	1	20,000	156.00	Client	Buy
10:15:35	\$ / R On 17-Mar-08			Currency Future	1	75,000	0.00	Client	Sell
10:15:35	\$ / R On 17-Mar-08			Currency Future	1	75,000	584.25	Client	Buy
10:42:08	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.60	Client	Buy
10:42:08	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
11:23:30	\$ / R On 17-Mar-08			Currency Future	1	22,000	171.85	Client	Buy
11:28:04	\$ / R On 13-Jun-08			Currency Future	1	60,000	478.20	Client	Buy
11:28:32	\$ / R On 17-Mar-08			Currency Future	1	65,000	506.68	Client	Buy
11:50:18	\$ / R On 17-Mar-08			Currency Future	1	50,000	389.35	Client	Buy
11:50:30	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.95	Client	Buy
12:07:42	\$ / R On 17-Mar-08			Currency Future	1	20,000	155.40	Client	Buy
12:07:42	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
12:10:48	\$ / R On 13-Jun-08			Currency Future	1	400,000	3,176.52	Client	Buy
12:10:48	\$ / R On 13-Jun-08			Currency Future	1	400,000	0.00	Member	Sell
12:12:15	\$ / R On 17-Mar-08			Currency Future	1	3,000	23.28	Client	Buy

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12:12:15	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
12:16:24	\$ / R On 17-Mar-08			Currency Future	1	67,000	0.00	Client	Sell
12:16:24	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
12:16:24	\$ / R On 17-Mar-08			Currency Future	1	5,000	38.55	Client	Buy
12:26:04	\$ / R On 17-Mar-08			Currency Future	1	20,000	154.40	Client	Buy
12:34:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	77.00	Client	Buy
12:34:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
12:34:10	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
12:34:10	\$ / R On 17-Mar-08			Currency Future	1	50,000	384.50	Client	Buy
12:34:40	\$ / R On 17-Mar-08			Currency Future	1	40,000	307.60	Client	Buy
12:34:40	\$ / R On 17-Mar-08			Currency Future	1	40,000	0.00	Client	Sell
12:49:20	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.46	Client	Buy
13:37:42	\$ / R On 17-Mar-08			Currency Future	1	6,000	46.17	Client	Buy
13:37:42	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
13:44:39	\$ / R On 17-Mar-08			Currency Future	1	5,000	38.48	Client	Buy
13:44:39	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
13:45:52	\$ / R On 17-Mar-08			Currency Future	1	9,000	0.00	Client	Sell
14:17:44	\$ / R On 17-Mar-08			Currency Future	1	155,000	0.00	Client	Sell
14:29:45	\$ / R On 13-Jun-08			Currency Future	1	4,600,000	0.00	Client	Sell
14:29:45	\$ / R On 13-Jun-08			Currency Future	1	4,600,000	36,207.52	Member	Buy
14:42:41	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,740.40	Client	Buy
14:42:42	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:58:47	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.75	Client	Buy
15:28:30	\$ / R On 17-Mar-08			Currency Future	1	100,000	775.60	Client	Buy
15:33:13	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.40	Client	Buy
15:33:29	\$ / R On 15-Sep-08			Currency Future	1	20,000	161.00	Client	Buy
15:33:51	\$ / R On 17-Mar-08			Currency Future	1	50,000	385.20	Client	Buy
15:48:34	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
15:48:34	\$ / R On 17-Mar-08			Currency Future	1	6,000	46.26	Client	Buy
15:51:31	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.77	Client	Buy
16:06:52	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
16:06:52	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.90	Client	Buy
16:07:19	\$ / R On 13-Jun-08			Currency Future	1	19,000	150.19	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					58	13,216,000	52,962.84		
15:46:15	£ / R On 13-Jun-08			Currency Future	1	300,000	0.00	Client	Sell
Total for £ / R Currency Future:					1	300,000	0.00		
09:18:33	€ / R On 15-Sep-08			Currency Future	1	13,000	153.40	Client	Buy
Total for € / R Currency Future:					1	13,000	153.40		
14:55:42	R153 On 02-May-08			Bond Future	1	15,000,000	0.00		Sell
14:55:42	R153 On 02-May-08			Bond Future	1	15,000,000	165,221.76	Member	Buy
Total for R153 Bond Future:					2	30,000,000	165,221.76		
14:56:04	R157 On 02-May-08			Bond Future	1	13,000,000	0.00	Member	Sell
14:56:04	R157 On 02-May-08			Bond Future	1	13,000,000	166,039.68		Buy
Total for R157 Bond Future:					2	26,000,000	166,039.68		
14:56:28	R204 On 02-May-08			Bond Future	1	8,600,000	0.00		Sell
14:56:28	R204 On 02-May-08			Bond Future	1	8,600,000	85,039.30	Member	Buy
Total for R204 Bond Future:					2	17,200,000	85,039.30		
14:57:00	R209 On 02-May-08			Bond Future	1	17,000,000	133,862.73		Buy
14:57:00	R209 On 02-May-08			Bond Future	1	17,000,000	0.00	Member	Sell
Total for R209 Bond Future:					2	34,000,000	133,862.73		

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Grand Total for all Instruments:					68	120,729,000	603,279.71		
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