



Derivatives Matched Trades Report

Report for 19/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:48:03	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.28	Client	Buy
09:36:23	\$ / R On 15-Sep-08			Currency Future	1	30,000	239.70	Client	Buy
09:36:40	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
09:36:40	\$ / R On 17-Mar-08			Currency Future	1	15,000	114.30	Client	Buy
09:49:52	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.00	Client	Buy
09:49:52	\$ / R On 13-Jun-08			Currency Future	1	50,000	390.00	Client	Buy
10:02:31	\$ / R On 15-Sep-08			Currency Future	1	50,000	398.00	Client	Buy
10:40:04	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
10:40:04	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.96	Client	Buy
10:42:37	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.99	Client	Buy
11:05:10	\$ / R On 17-Mar-08			Currency Future	1	40,000	0.00	Client	Sell
11:44:06	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.70	Client	Buy
11:48:35	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.70	Client	Buy
11:58:14	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.38	Client	Buy
12:35:40	\$ / R On 15-Sep-08			Currency Future	1	13,000	104.46	Client	Buy
12:42:34	\$ / R On 15-Sep-08			Currency Future	1	130,000	1,044.68	Client	Buy
13:12:32	\$ / R On 17-Mar-08			Currency Future	1	5,000	38.49	Client	Buy
13:30:39	\$ / R On 15-Sep-08			Currency Future	1	131,000	1,052.98	Client	Buy
13:31:13	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
13:31:13	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.36	Client	Buy
13:41:00	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
15:29:20	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.68	Client	Buy
15:40:24	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.32	Client	Buy
16:09:43	\$ / R On 17-Mar-08			Currency Future	1	50,000	382.50	Client	Buy
16:09:43	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:47:49	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
Total for \$ / R Currency Future:					26	620,000	4,014.46		
10:41:18	£ / R On 15-Sep-08			Currency Future	1	1,000	15.40	Client	Buy
12:42:12	£ / R On 15-Sep-08			Currency Future	1	70,000	1,080.10	Client	Buy
15:44:58	£ / R On 15-Sep-08			Currency Future	1	20,000	306.24	Member	Buy
16:25:22	£ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
Total for £ / R Currency Future:					4	111,000	1,401.74		
10:41:30	€ / R On 15-Sep-08			Currency Future	1	2,000	23.38	Client	Buy
12:35:26	€ / R On 15-Sep-08			Currency Future	1	9,000	105.66	Client	Buy
17:11:21	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
17:12:01	€ / R On 15-Sep-08			Currency Future	1	10,000	118.50	Client	Buy
Total for € / R Currency Future:					4	31,000	247.54		
11:37:32	R153 On 02-May-08			Bond Future	1	30,000,000	330,875.46	Member	Buy
11:37:32	R153 On 02-May-08			Bond Future	1	30,000,000	0.00	Client	Sell
Total for R153 Bond Future:					2	60,000,000	330,875.46		
Grand Total for all Instruments:					36	60,762,000	336,539.20		