



Derivatives Matched Trades Report

Report for 04/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:52:39	\$ / R On 13-Jun-08			Currency Future	1	100,000	806.21	Member	Buy
09:04:26	\$ / R On 17-Mar-08			Currency Future	1	36,000	0.00	Client	Sell
09:07:19	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
09:08:43	\$ / R On 17-Mar-08			Currency Future	1	13,000	101.52	Client	Buy
09:10:13	\$ / R On 13-Jun-08			Currency Future	1	36,000	287.23	Client	Buy
09:15:42	\$ / R On 13-Jun-08			Currency Future	1	100,000	797.80	Client	Buy
09:19:17	\$ / R On 17-Mar-08			Currency Future	1	1,800,000	14,116.50	Member	Buy
09:19:23	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Member	Sell
09:20:49	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.50	Client	Buy
09:25:58	\$ / R On 13-Jun-08			Currency Future	1	100,000	797.45	Client	Buy
09:28:43	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
09:28:43	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.11	Client	Buy
09:35:30	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
09:35:30	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.95	Client	Buy
09:48:43	\$ / R On 13-Jun-08			Currency Future	1	60,000	478.04	Client	Buy
10:01:24	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.81	Client	Buy
10:01:24	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
10:15:19	\$ / R On 17-Mar-08			Currency Future	1	1,800,000	0.00	Client	Sell
10:23:49	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.99	Client	Buy
10:24:27	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.99	Client	Buy
10:30:54	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.95	Client	Buy
10:30:54	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
10:36:54	\$ / R On 13-Jun-08			Currency Future	1	130,000	0.00	Member	Sell
10:42:57	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.60	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:49:03	\$ / R On 15-Sep-08			Currency Future	1	49,000	399.35	Client	Buy
10:56:07	\$ / R On 17-Mar-08			Currency Future	1	21,000	163.95	Client	Buy
11:19:25	\$ / R On 17-Mar-08			Currency Future	1	100,000	785.75	Client	Buy
11:20:27	\$ / R On 13-Jun-08			Currency Future	1	29,000	232.57	Client	Buy
12:27:14	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
13:10:48	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.47	Client	Buy
13:31:32	\$ / R On 13-Jun-08			Currency Future	1	130,000	1,040.95	Client	Buy
14:34:58	\$ / R On 15-Sep-08			Currency Future	1	10,000	82.37	Client	Buy
Total for \$ / R Currency Future:					32	4,767,000	20,617.04		
11:23:45	€ / R On 13-Jun-08			Currency Future	1	20,000	242.78	Client	Buy
11:40:01	€ / R On 15-Sep-08			Currency Future	1	200,000	2,473.00	Client	Buy
12:16:33	€ / R On 15-Sep-08			Currency Future	1	500,000	6,190.00	Client	Buy
12:54:05	€ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
13:10:27	€ / R On 13-Jun-08			Currency Future	1	8,000	97.68	Client	Buy
13:34:11	€ / R On 13-Jun-08			Currency Future	1	100,000	1,219.00	Client	Buy
15:21:35	€ / R On 13-Jun-08			Currency Future	1	1,000	12.18	Client	Buy
16:37:35	€ / R On 15-Sep-08			Currency Future	1	500,000	6,216.25	Client	Buy
Total for € / R Currency Future:					8	1,429,000	16,450.89		
08:51:22	GOVI On 07-Aug-08			jGovi	1	10,000	2,669.38	Member	Buy
08:51:22	GOVI On 07-Aug-08			jGovi	1	10,000	0.00	Client	Sell
Total for GOVI jGovi:					2	20,000	2,669.38		
16:14:43	R153 On 02-May-08			Bond Future	1	7,400,000	0.00	Member	Sell
16:14:43	R153 On 02-May-08			Bond Future	1	7,400,000	80,916.45	Client	Buy
16:15:51	R153 On 02-May-08			Bond Future	1	3,600,000	0.00	Member	Sell
16:15:51	R153 On 02-May-08			Bond Future	1	3,600,000	39,364.76	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R153 Bond Future:					4	22,000,000	120,281.22		
Grand Total for all Instruments:					46	28,216,000	160,018.52		