



Derivatives Matched Trades Report

Report for 05/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:41:39	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Client	Sell
10:56:17	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.35	Client	Buy
12:53:39	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
12:53:39	\$ / R On 13-Jun-08			Currency Future	1	100,000	805.00	Client	Buy
12:55:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	78.60	Client	Buy
12:55:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
15:00:24	\$ / R On 13-Jun-08			Currency Future	1	20,000	160.00	Client	Buy
15:00:34	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.80	Client	Buy
15:01:10	\$ / R On 13-Jun-08			Currency Future	1	15,000	119.85	Client	Buy
Total for \$ / R Currency Future:					9	330,000	1,284.60		
10:17:14	€ / R On 13-Jun-08			Currency Future	1	5,000	60.88	Client	Buy
16:52:35	€ / R On 17-Mar-08			Currency Future	1	25,000	299.65	Member	Buy
16:53:40	€ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Member	Sell
16:53:40	€ / R On 17-Mar-08			Currency Future	1	25,000	298.75	Client	Buy
Total for € / R Currency Future:					4	80,000	659.28		
12:12:06	R157 On 02-May-08			Bond Future	1	33,000,000	413,461.62	Client	Buy
12:12:06	R157 On 02-May-08			Bond Future	1	33,000,000	0.00	Member	Sell
12:12:51	R157 On 02-May-08			Bond Future	1	25,000,000	0.00	Member	Sell
12:12:51	R157 On 02-May-08			Bond Future	1	25,000,000	313,228.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R157 Bond Future:					4	116,000,000	726,690.12		
Grand Total for all Instruments:					17	116,410,000	728,634.00		