



# Derivatives Matched Trades Report

Report for 23/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:54:46	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
09:55:38	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
09:55:38	\$ / R On 13-Jun-08			Currency Future	1	100,000	769.80	Member	Buy
09:56:31	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
09:57:17	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,867.90	Client	Buy
09:59:29	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
10:02:27	\$ / R On 13-Jun-08			Currency Future	1	20,000	154.77	Client	Buy
10:14:40	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
10:17:58	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
10:18:22	\$ / R On 13-Jun-08			Currency Future	1	20,000	154.72	Member	Buy
10:35:48	\$ / R On 13-Jun-08			Currency Future	1	20,000	154.00	Member	Buy
10:38:56	\$ / R On 13-Jun-08			Currency Future	1	35,000	269.54	Member	Buy
10:38:56	\$ / R On 13-Jun-08			Currency Future	1	35,000	0.00	Client	Sell
10:43:32	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
10:44:45	\$ / R On 13-Jun-08			Currency Future	1	21,000	0.00	Client	Sell
10:44:45	\$ / R On 13-Jun-08			Currency Future	1	21,000	161.74	Client	Buy
11:07:43	\$ / R On 12-Dec-08			Currency Future	1	40,000	323.58	Client	Buy
11:18:32	\$ / R On 13-Jun-08			Currency Future	1	159,000	1,228.67	Client	Buy
11:30:18	\$ / R On 12-Dec-08			Currency Future	1	18,000	145.45	Client	Buy
11:40:02	\$ / R On 13-Jun-08			Currency Future	1	10,000	77.30	Client	Buy
11:40:02	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
11:48:42	\$ / R On 13-Jun-08			Currency Future	1	190,000	1,468.70	Client	Buy
12:29:33	\$ / R On 12-Dec-08			Currency Future	1	22,000	0.00	Client	Sell
12:29:33	\$ / R On 12-Dec-08			Currency Future	1	22,000	177.76	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:35:42	\$ / R On 12-Dec-08			Currency Future	1	78,000	0.00	Client	Sell
12:41:58	\$ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Client	Sell
12:43:26	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:48:01	\$ / R On 13-Jun-08			Currency Future	1	800,000	0.00	Member	Sell
12:48:01	\$ / R On 13-Jun-08			Currency Future	1	800,000	6,199.20	Client	Buy
12:50:38	\$ / R On 13-Jun-08			Currency Future	1	200,000	1,549.80	Client	Buy
12:50:38	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
12:58:48	\$ / R On 13-Jun-08			Currency Future	1	25,000	194.45	Client	Buy
13:01:30	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Member	Sell
13:01:30	\$ / R On 15-Sep-08			Currency Future	1	40,000	317.20	Client	Buy
13:17:40	\$ / R On 13-Jun-08			Currency Future	1	80,000	622.40	Client	Buy
13:17:40	\$ / R On 13-Jun-08			Currency Future	1	80,000	0.00	Client	Sell
13:18:01	\$ / R On 15-Sep-08			Currency Future	1	960,000	0.00	Member	Sell
13:18:25	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.98	Client	Buy
13:27:42	\$ / R On 13-Jun-08			Currency Future	1	50,000	389.78	Client	Buy
13:47:11	\$ / R On 12-Dec-08			Currency Future	1	40,000	325.62	Client	Buy
15:38:32	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
15:38:32	\$ / R On 13-Jun-08			Currency Future	1	20,000	155.20	Client	Buy
15:39:01	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
15:39:01	\$ / R On 13-Jun-08			Currency Future	1	50,000	381.00	Client	Buy
15:52:40	\$ / R On 13-Jun-08			Currency Future	1	1,300,000	0.00	Member	Sell
15:55:21	\$ / R On 13-Jun-08			Currency Future	1	1,300,000	10,048.35	Member	Buy
16:58:51	\$ / R On 15-Sep-08			Currency Future	1	960,000	0.00	Member	Sell
17:41:17	\$ / R On 15-Sep-08			Currency Future	1	960,000	7,612.80	Member	Buy
17:47:49	\$ / R On 13-Jun-08			Currency Future	1	1,300,000	0.00	Member	Sell
17:47:49	\$ / R On 13-Jun-08			Currency Future	1	1,300,000	10,061.35	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>50</b>	<b>12,699,000</b>	<b>46,850.06</b>		
09:25:35	£ / R On 13-Jun-08			Currency Future	1	50,000	763.50	Member	Buy
11:08:32	£ / R On 12-Dec-08			Currency Future	1	20,000	317.55	Client	Buy
11:08:32	£ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
11:10:01	£ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
11:32:22	£ / R On 12-Dec-08			Currency Future	1	6,000	95.27	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:32:22	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Member	Sell
12:42:27	£ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Member	Sell
12:42:27	£ / R On 13-Jun-08			Currency Future	1	3,000	46.11	Client	Buy
12:45:39	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
12:45:39	£ / R On 13-Jun-08			Currency Future	1	10,000	153.70	Client	Buy
12:59:55	£ / R On 13-Jun-08			Currency Future	1	20,000	307.40	Client	Buy
12:59:55	£ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
13:30:12	£ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Member	Sell
13:30:12	£ / R On 13-Jun-08			Currency Future	1	30,000	461.10	Client	Buy
13:34:19	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
13:34:19	£ / R On 13-Jun-08			Currency Future	1	10,000	153.70	Client	Buy
13:46:05	£ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
13:46:05	£ / R On 12-Dec-08			Currency Future	1	20,000	317.55	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>18</b>	<b>338,000</b>	<b>2,615.88</b>		
11:10:12	€ / R On 12-Dec-08			Currency Future	1	25,000	319.69	Client	Buy
11:30:26	€ / R On 12-Dec-08			Currency Future	1	8,000	102.18	Client	Buy
11:30:42	€ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
12:35:41	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
13:45:32	€ / R On 12-Dec-08			Currency Future	1	25,000	322.04	Client	Buy
15:07:30	€ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
15:07:30	€ / R On 13-Jun-08			Currency Future	1	4,000	49.60	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>7</b>	<b>120,000</b>	<b>793.51</b>		
16:38:31	GOVI On 06-Nov-08			jGovi	1	600,000	0.00	Member	Sell
16:39:48	GOVI On 06-Nov-08			jGovi	1	600,000	162,535.80	Member	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>1,200,000</b>	<b>162,535.80</b>		
09:29:15	R157 On 02-May-08			Bond Future	1	21,000,000	261,295.69	Client	Buy
09:29:15	R157 On 02-May-08			Bond Future	1	21,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>42,000,000</b>	<b>261,295.69</b>		
<b>Grand Total for all Instruments:</b>					<b>79</b>	<b>56,357,000</b>	<b>474,090.93</b>		