



# Derivatives Matched Trades Report

Report for 09/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:06:03	\$ / R On 17-Mar-08			Currency Future	1	35,000	242.90	Client	Buy
10:06:03	\$ / R On 17-Mar-08			Currency Future	1	35,000	0.00	Client	Sell
10:20:37	\$ / R On 15-Sep-08			Currency Future	1	20,000	144.70	Client	Buy
10:20:42	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,085.25	Client	Buy
12:06:29	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
12:06:29	\$ / R On 13-Jun-08			Currency Future	1	50,000	353.15	Client	Buy
12:19:10	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.70	Client	Buy
13:12:52	\$ / R On 13-Jun-08			Currency Future	1	3,000,000	21,225.00	Client	Buy
13:12:52	\$ / R On 13-Jun-08			Currency Future	1	3,000,000	0.00	Member	Sell
13:26:42	\$ / R On 17-Mar-08			Currency Future	1	15,000	103.97	Client	Buy
13:26:42	\$ / R On 17-Mar-08			Currency Future	1	39,000	270.27	Client	Buy
13:26:42	\$ / R On 13-Jun-08			Currency Future	1	40,000	282.52	Client	Buy
14:27:42	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
14:27:42	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	13,886.40	Client	Buy
15:38:54	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>15</b>	<b>10,469,000</b>	<b>37,628.86</b>		
15:08:12	GOVI On 02-May-08			jGovi	1	20,000	0.00	Member	Sell
15:08:12	GOVI On 02-May-08			jGovi	1	20,000	5,368.60		Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>40,000</b>	<b>5,368.60</b>		
14:59:31	R157 On 07-Feb-08			Bond Future	1	9,000,000	119,605.24	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:59:31	R157 On 07-Feb-08			Bond Future	1	9,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>2</b>	<b>18,000,000</b>	<b>119,605.24</b>		
15:07:49	R201 On 02-May-08			Bond Future	1	4,500,000	47,110.39	Member	Buy
15:07:49	R201 On 02-May-08			Bond Future	1	4,500,000	0.00		Sell
<b>Total for R201 Bond Future:</b>					<b>2</b>	<b>9,000,000</b>	<b>47,110.39</b>		
<b>Grand Total for all Instruments:</b>					<b>21</b>	<b>37,509,000</b>	<b>209,713.09</b>		