



Derivatives Matched Trades Report

Report for 14/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:56:55	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.89	Client	Buy
08:58:06	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
09:15:03	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
09:15:03	\$ / R On 17-Mar-08			Currency Future	1	30,000	230.55	Client	Buy
09:20:26	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
09:20:26	\$ / R On 17-Mar-08			Currency Future	1	30,000	230.40	Client	Buy
09:29:45	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Client	Sell
09:29:45	\$ / R On 17-Mar-08			Currency Future	1	7,000	53.76	Client	Buy
09:34:46	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:35:50	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
09:40:26	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:40:28	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.11	Client	Buy
09:49:09	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.78	Client	Buy
09:49:41	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.78	Client	Buy
09:53:02	\$ / R On 17-Mar-08			Currency Future	1	10,000	76.78	Client	Buy
09:53:02	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
10:41:02	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
10:47:27	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.40	Client	Buy
11:20:42	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.28	Client	Buy
11:20:42	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:20:42	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:21:38	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
12:01:08	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
12:01:08	\$ / R On 17-Mar-08			Currency Future	1	20,000	153.80	Client	Buy
12:02:37	\$ / R On 17-Mar-08			Currency Future	1	20,000	153.80	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:02:37	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
12:36:47	\$ / R On 17-Mar-08			Currency Future	1	380,000	2,943.67	Client	Buy
12:55:28	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.91	Client	Buy
12:58:20	\$ / R On 17-Mar-08			Currency Future	1	5,000	38.69	Client	Buy
13:31:07	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.31	Client	Buy
14:27:23	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.17	Client	Buy
15:56:07	\$ / R On 15-Sep-08			Currency Future	1	400,000	3,216.00	Client	Buy
15:56:36	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
15:56:36	\$ / R On 17-Mar-08			Currency Future	1	20,000	153.80	Client	Buy
15:57:07	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
15:57:07	\$ / R On 17-Mar-08			Currency Future	1	30,000	230.70	Client	Buy
16:02:34	\$ / R On 17-Mar-08			Currency Future	1	30,000	230.46	Client	Buy
16:02:34	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Client	Sell
16:44:47	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
Total for \$ / R Currency Future:					39	1,533,000	8,029.03		
12:04:35	£ / R On 15-Sep-08			Currency Future	1	1,000	15.63	Client	Buy
Total for £ / R Currency Future:					1	1,000	15.63		
12:04:58	€ / R On 15-Sep-08			Currency Future	1	1,000	11.69	Client	Buy
Total for € / R Currency Future:					1	1,000	11.69		
16:04:23	GOVI On 02-May-08			jGovi	1	60,000	15,936.66	Client	Buy
16:04:23	GOVI On 02-May-08			jGovi	1	60,000	0.00	Member	Sell
Total for GOVI jGovi:					2	120,000	15,936.66		
15:51:44	R153 On 02-May-08			Bond Future	1	16,000,000	176,611.54	Client	Buy
15:51:44	R153 On 02-May-08			Bond Future	1	16,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R153 Bond Future:					2	32,000,000	176,611.54		
15:41:09	R157 On 02-May-08			Bond Future	1	10,600,000	135,916.36	Client	Buy
15:41:09	R157 On 02-May-08			Bond Future	1	10,600,000	0.00	Member	Sell
15:41:31	R157 On 02-May-08			Bond Future	1	24,400,000	0.00	Member	Sell
15:41:31	R157 On 02-May-08			Bond Future	1	24,400,000	312,864.07	Client	Buy
15:43:59	R157 On 02-May-08			Bond Future	1	21,100,000	270,550.49	Client	Buy
15:43:59	R157 On 02-May-08			Bond Future	1	21,100,000	0.00	Member	Sell
Total for R157 Bond Future:					6	112,200,000	719,330.92		
Grand Total for all Instruments:					51	145,855,000	919,935.46		