



Derivatives Matched Trades Report

Report for 18/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:33:45	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.06	Client	Buy
09:43:21	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
10:06:20	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:06:20	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	7,689.80	Client	Buy
10:08:53	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
11:47:52	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
11:55:23	\$ / R On 17-Mar-08			Currency Future	1	4,000	30.81	Client	Buy
11:56:53	\$ / R On 17-Mar-08			Currency Future	1	100,000	767.35	Member	Buy
11:58:44	\$ / R On 17-Mar-08			Currency Future	1	100,000	767.35	Client	Buy
11:58:44	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
12:48:03	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.42	Client	Buy
15:07:44	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.42	Client	Buy
15:07:44	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
15:29:56	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
15:58:35	\$ / R On 17-Mar-08			Currency Future	1	4,000	30.82	Client	Buy
16:05:42	\$ / R On 17-Mar-08			Currency Future	1	10,000	77.05	Client	Buy
16:06:17	\$ / R On 17-Mar-08			Currency Future	1	10,000	77.05	Client	Buy
16:42:46	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.03	Client	Buy
16:43:01	\$ / R On 13-Jun-08			Currency Future	1	18,000	141.30	Client	Buy
16:55:26	\$ / R On 17-Mar-08			Currency Future	1	40,000	0.00	Client	Sell
Total for \$ / R Currency Future:					20	2,501,000	9,636.45		
09:26:47	£ / R On 15-Sep-08			Currency Future	1	1,000	15.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:09:09	£ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:12:37	£ / R On 17-Mar-08			Currency Future	1	1,000,000	14,961.00	Client	Buy
10:36:06	£ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Member	Sell
11:56:17	£ / R On 15-Sep-08			Currency Future	1	15,000	234.74	Client	Buy
15:50:44	£ / R On 15-Sep-08			Currency Future	1	70,000	0.00	Member	Sell
17:00:17	£ / R On 15-Sep-08			Currency Future	1	70,000	1,083.32	Client	Buy
Total for £ / R Currency Future:					7	2,171,000	16,294.56		
09:27:26	€ / R On 15-Sep-08			Currency Future	1	1,000	11.70	Client	Buy
Total for € / R Currency Future:					1	1,000	11.70		
14:50:40	R153 On 02-May-08			Bond Future	1	2,500,000	0.00	Member	Sell
14:50:40	R153 On 02-May-08			Bond Future	1	2,500,000	27,595.55	Client	Buy
Total for R153 Bond Future:					2	5,000,000	27,595.55		
16:27:20	R157 On 02-May-08			Bond Future	1	10,000,000	0.00	Client	Sell
16:27:20	R157 On 02-May-08			Bond Future	1	10,000,000	127,853.86	Member	Buy
Total for R157 Bond Future:					2	20,000,000	127,853.86		
Grand Total for all Instruments:					32	29,673,000	181,392.13		