



Derivatives Matched Trades Report

Report for 25/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:20	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
09:17:38	\$ / R On 17-Mar-08			Currency Future	1	12,000	93.01	Client	Buy
09:37:02	\$ / R On 17-Mar-08			Currency Future	1	5,000	38.63	Client	Buy
09:37:02	\$ / R On 17-Mar-08			Currency Future	1	4,000	30.88	Client	Buy
09:37:02	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
09:37:02	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
09:47:51	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:47:51	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,902.50	Client	Buy
09:50:49	\$ / R On 17-Mar-08			Currency Future	1	4,000	30.88	Client	Buy
09:50:49	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
10:03:29	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
10:03:29	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.44	Client	Buy
10:32:11	\$ / R On 13-Jun-08			Currency Future	1	18,000	142.50	Client	Buy
10:39:31	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
10:39:31	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.46	Client	Buy
10:42:28	\$ / R On 17-Mar-08			Currency Future	1	8,000	61.84	Client	Buy
10:42:28	\$ / R On 17-Mar-08			Currency Future	1	8,000	0.00	Client	Sell
11:23:12	\$ / R On 13-Jun-08			Currency Future	1	18,000	142.11	Client	Buy
11:37:49	\$ / R On 17-Mar-08			Currency Future	1	7,000	54.11	Client	Buy
11:41:48	\$ / R On 15-Sep-08			Currency Future	1	50,000	403.18	Client	Buy
11:45:36	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.77	Client	Buy
11:46:18	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.80	Client	Buy
11:50:20	\$ / R On 17-Mar-08			Currency Future	1	4,000	30.84	Client	Buy
12:25:24	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
12:25:24	\$ / R On 17-Mar-08			Currency Future	1	3,000	23.13	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:28:13	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.95	Client	Buy
12:28:13	\$ / R On 13-Jun-08			Currency Future	1	10,000	78.95	Client	Buy
12:35:20	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
12:38:30	\$ / R On 13-Jun-08			Currency Future	1	20,000	158.02	Client	Buy
12:47:31	\$ / R On 13-Jun-08			Currency Future	1	45,000	355.28	Client	Buy
15:36:49	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
16:53:32	\$ / R On 17-Mar-08			Currency Future	1	10,000,000	77,279.00	Member	Buy
16:53:32	\$ / R On 17-Mar-08			Currency Future	1	10,000,000	0.00	Client	Sell
17:11:30	\$ / R On 17-Mar-08			Currency Future	1	5,000,000	38,750.00	Member	Buy
17:30:41	\$ / R On 17-Mar-08			Currency Future	1	5,000,000	0.00	Client	Sell
Total for \$ / R Currency Future:					35	32,275,000	125,779.26		
10:22:43	£ / R On 15-Sep-08			Currency Future	1	20,000	314.00	Client	Buy
12:39:09	£ / R On 15-Sep-08			Currency Future	1	5,000	78.50	Client	Buy
Total for £ / R Currency Future:					2	25,000	392.50		
12:40:04	€ / R On 15-Sep-08			Currency Future	1	5,000	59.30	Client	Buy
Total for € / R Currency Future:					1	5,000	59.30		
14:25:55	R157 On 07-Aug-08	8.25	Call	Option on Bond Future	1	50,000,000	0.00	Client	Buy
14:25:55	R157 On 07-Aug-08	8.25	Call	Option on Bond Future	1	50,000,000	0.00	Member	Sell
14:27:03	R157 On 07-Aug-08	8.25	Call	Option on Bond Future	1	50,000,000	0.00	Member	Buy
14:27:03	R157 On 07-Aug-08	8.25	Call	Option on Bond Future	1	50,000,000	0.00	Client	Sell
Total for R157 Bond Future:					4	200,000,000	0.00		
Grand Total for all Instruments:					42	232,305,000	126,231.06		