



Derivatives Matched Trades Report

Report for 29/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:20:03	\$ / R On 17-Mar-08			Currency Future	1	25,000	188.54	Client	Buy
09:20:03	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Member	Sell
09:22:46	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:22:46	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:22:46	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.65	Client	Buy
09:22:46	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.65	Client	Buy
09:37:15	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.65	Client	Buy
09:37:15	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
09:37:29	\$ / R On 17-Mar-08			Currency Future	1	4,000	30.59	Client	Buy
10:11:26	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
10:26:45	\$ / R On 17-Mar-08			Currency Future	1	6,000	46.05	Client	Buy
10:52:23	\$ / R On 13-Jun-08			Currency Future	1	98,000	767.34	Client	Buy
11:20:34	\$ / R On 17-Mar-08			Currency Future	1	3,000	22.95	Client	Buy
11:57:07	\$ / R On 17-Mar-08			Currency Future	1	4,000,000	30,600.00	Member	Buy
11:57:15	\$ / R On 17-Mar-08			Currency Future	1	4,000,000	0.00	Client	Sell
12:50:41	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
12:50:41	\$ / R On 17-Mar-08			Currency Future	1	10,000	76.80	Client	Buy
12:59:30	\$ / R On 17-Mar-08			Currency Future	1	40,000	0.00	Client	Sell
13:01:21	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
13:07:12	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
13:07:12	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
13:07:12	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
13:28:36	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
14:10:04	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:43:50	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.94	Client	Buy
Total for \$ / R Currency Future:					25	8,299,000	31,763.15		
13:36:54	£ / R On 13-Jun-08			Currency Future	1	160,000	0.00	Member	Sell
13:38:37	£ / R On 13-Jun-08			Currency Future	1	160,000	2,497.60	Client	Buy
Total for £ / R Currency Future:					2	320,000	2,497.60		
10:16:02	€ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
10:19:26	€ / R On 13-Jun-08			Currency Future	1	100,000	1,190.60	Client	Buy
13:09:36	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:29:08	€ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
16:35:49	€ / R On 13-Jun-08			Currency Future	1	20,000	239.50	Client	Buy
Total for € / R Currency Future:					5	1,240,000	1,430.10		
08:58:25	R157 On 02-May-08			Bond Future	1	25,000,000	315,932.90	Client	Buy
08:58:25	R157 On 02-May-08			Bond Future	1	25,000,000	0.00	Member	Sell
08:58:43	R157 On 02-May-08			Bond Future	1	10,000,000	0.00	Member	Sell
08:58:43	R157 On 02-May-08			Bond Future	1	10,000,000	126,373.16	Client	Buy
Total for R157 Bond Future:					4	70,000,000	442,306.06		
Grand Total for all Instruments:					36	79,859,000	477,996.91		