



# Derivatives Matched Trades Report

Report for 13/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:47	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
09:07:02	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
09:07:07	\$ / R On 13-Jun-08			Currency Future	1	50,000	405.86	Client	Buy
09:14:58	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
09:15:58	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
09:15:58	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.00	Client	Buy
09:16:44	\$ / R On 13-Jun-08			Currency Future	1	20,000	162.35	Client	Buy
09:23:00	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.11	Client	Buy
09:29:14	\$ / R On 13-Jun-08			Currency Future	1	20,000	162.14	Client	Buy
09:45:11	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.14	Client	Buy
09:45:11	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
09:46:25	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
09:46:25	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.14	Client	Buy
09:48:26	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.25	Client	Buy
10:00:20	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
10:00:20	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.10	Client	Buy
10:11:00	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.30	Client	Buy
10:11:00	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
10:11:56	\$ / R On 15-Sep-08			Currency Future	1	20,000	166.48	Client	Buy
10:35:19	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
10:35:19	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.93	Client	Buy
10:35:35	\$ / R On 17-Mar-08			Currency Future	1	9,000	0.00	Client	Sell
11:00:32	\$ / R On 15-Sep-08			Currency Future	1	13,000	108.23	Client	Buy
11:00:36	\$ / R On 15-Sep-08			Currency Future	1	63,000	524.48	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:32:01	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:34:08	\$ / R On 13-Jun-08			Currency Future	1	23,000	0.00	Client	Sell
11:35:36	\$ / R On 13-Jun-08			Currency Future	1	19,000	0.00	Client	Sell
14:06:05	\$ / R On 17-Mar-08			Currency Future	1	150,000	0.00	Client	Sell
14:07:58	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.95	Client	Buy
14:07:58	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:09:41	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:09:52	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Member	Sell
14:10:02	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:10:07	\$ / R On 17-Mar-08			Currency Future	1	298,000	0.00	Member	Sell
14:11:06	\$ / R On 17-Mar-08			Currency Future	1	25,000	199.25	Member	Buy
14:11:06	\$ / R On 17-Mar-08			Currency Future	1	142,000	1,133.30	Member	Buy
14:11:06	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
14:12:16	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,134.50	Member	Buy
14:12:20	\$ / R On 13-Jun-08			Currency Future	1	631,000	5,132.87	Member	Buy
14:23:23	\$ / R On 17-Mar-08			Currency Future	1	70,000	0.00	Member	Sell
14:23:23	\$ / R On 17-Mar-08			Currency Future	1	70,000	558.67	Client	Buy
14:24:10	\$ / R On 17-Mar-08			Currency Future	1	32,000	0.00	Member	Sell
14:24:10	\$ / R On 17-Mar-08			Currency Future	1	32,000	255.39	Client	Buy
14:24:38	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Member	Sell
14:24:38	\$ / R On 17-Mar-08			Currency Future	1	25,000	199.53	Client	Buy
14:25:13	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
14:25:13	\$ / R On 17-Mar-08			Currency Future	1	20,000	159.62	Client	Buy
14:25:46	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
14:25:46	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.81	Client	Buy
14:26:11	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.91	Client	Buy
14:26:11	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
14:26:42	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Member	Sell
14:26:42	\$ / R On 17-Mar-08			Currency Future	1	3,000	23.94	Client	Buy
14:27:03	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.98	Client	Buy
14:27:03	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:27:23	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:27:23	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.98	Client	Buy
14:29:16	\$ / R On 13-Jun-08			Currency Future	1	70,000	569.45	Member	Buy
14:29:16	\$ / R On 13-Jun-08			Currency Future	1	70,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:30:15	\$ / R On 13-Jun-08			Currency Future	1	32,000	260.32	Member	Buy
14:30:15	\$ / R On 13-Jun-08			Currency Future	1	32,000	0.00	Client	Sell
14:30:55	\$ / R On 13-Jun-08			Currency Future	1	25,000	203.38	Member	Buy
14:30:55	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
14:31:27	\$ / R On 13-Jun-08			Currency Future	1	20,000	162.70	Member	Buy
14:31:27	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
14:32:01	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.35	Member	Buy
14:32:01	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
14:32:34	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.68	Member	Buy
14:32:34	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
14:33:06	\$ / R On 13-Jun-08			Currency Future	1	3,000	24.41	Member	Buy
14:33:06	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
14:33:33	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
14:33:33	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.14	Member	Buy
14:34:04	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.14	Member	Buy
14:34:04	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
14:36:01	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.14	Client	Buy
14:36:01	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
14:36:53	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
14:36:53	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.14	Client	Buy
14:36:56	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.94	Member	Buy
14:36:56	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:37:32	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.94	Member	Buy
14:37:32	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:37:36	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
14:37:36	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.14	Client	Buy
14:38:03	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
14:38:03	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.27	Client	Buy
14:38:08	\$ / R On 17-Mar-08			Currency Future	1	1,000	7.94	Member	Buy
14:38:08	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:38:35	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.88	Member	Buy
14:38:35	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
14:38:39	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.27	Client	Buy
14:38:39	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
14:39:05	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.88	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:39:05	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
14:39:10	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
14:39:10	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.27	Client	Buy
14:39:36	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
14:39:36	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.88	Member	Buy
14:39:47	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Member	Sell
14:39:47	\$ / R On 13-Jun-08			Currency Future	1	3,000	24.41	Client	Buy
14:40:30	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
14:40:30	\$ / R On 17-Mar-08			Currency Future	1	3,000	23.81	Member	Buy
14:40:38	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Member	Sell
14:40:38	\$ / R On 13-Jun-08			Currency Future	1	4,000	32.54	Client	Buy
14:41:01	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
14:41:01	\$ / R On 17-Mar-08			Currency Future	1	4,000	31.75	Member	Buy
14:41:12	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
14:41:12	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.68	Client	Buy
14:41:35	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.69	Member	Buy
14:41:35	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:41:40	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
14:41:40	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.68	Client	Buy
14:42:14	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:42:14	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.69	Member	Buy
14:42:18	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
14:42:18	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.68	Client	Buy
14:42:38	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:42:38	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.69	Member	Buy
14:42:53	\$ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Member	Sell
14:42:53	\$ / R On 13-Jun-08			Currency Future	1	7,000	56.95	Client	Buy
14:43:23	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:43:23	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.35	Client	Buy
14:44:37	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.35	Client	Buy
14:44:37	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:44:41	\$ / R On 17-Mar-08			Currency Future	1	7,000	55.56	Member	Buy
14:44:41	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Client	Sell
14:45:05	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:45:05	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.35	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:45:18	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.38	Member	Buy
14:45:18	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
14:45:48	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.38	Member	Buy
14:45:48	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
14:45:54	\$ / R On 13-Jun-08			Currency Future	1	11,000	0.00	Member	Sell
14:45:54	\$ / R On 13-Jun-08			Currency Future	1	11,000	89.49	Client	Buy
14:46:26	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.38	Member	Buy
14:46:26	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
14:46:31	\$ / R On 13-Jun-08			Currency Future	1	12,000	0.00	Member	Sell
14:46:31	\$ / R On 13-Jun-08			Currency Future	1	12,000	97.62	Client	Buy
14:47:00	\$ / R On 17-Mar-08			Currency Future	1	11,000	0.00	Client	Sell
14:47:00	\$ / R On 17-Mar-08			Currency Future	1	11,000	87.31	Member	Buy
14:47:10	\$ / R On 13-Jun-08			Currency Future	1	12,000	0.00	Member	Sell
14:47:10	\$ / R On 13-Jun-08			Currency Future	1	12,000	97.62	Client	Buy
14:47:19	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
14:47:39	\$ / R On 17-Mar-08			Currency Future	1	12,000	95.25	Member	Buy
14:47:39	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Client	Sell
14:47:43	\$ / R On 13-Jun-08			Currency Future	1	12,000	0.00	Member	Sell
14:47:43	\$ / R On 13-Jun-08			Currency Future	1	12,000	97.62	Client	Buy
14:48:12	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
14:48:12	\$ / R On 13-Jun-08			Currency Future	1	20,000	162.70	Client	Buy
14:48:21	\$ / R On 17-Mar-08			Currency Future	1	12,000	95.25	Member	Buy
14:48:21	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Client	Sell
14:48:46	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
14:48:46	\$ / R On 13-Jun-08			Currency Future	1	20,000	162.70	Client	Buy
14:49:07	\$ / R On 17-Mar-08			Currency Future	1	12,000	0.00	Client	Sell
14:49:07	\$ / R On 17-Mar-08			Currency Future	1	12,000	95.25	Member	Buy
14:49:21	\$ / R On 13-Jun-08			Currency Future	1	21,000	0.00	Member	Sell
14:49:21	\$ / R On 13-Jun-08			Currency Future	1	21,000	170.84	Client	Buy
14:49:50	\$ / R On 13-Jun-08			Currency Future	1	21,000	0.00	Member	Sell
14:49:50	\$ / R On 13-Jun-08			Currency Future	1	21,000	170.84	Client	Buy
14:49:57	\$ / R On 17-Mar-08			Currency Future	1	20,000	158.75	Member	Buy
14:49:57	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
14:50:22	\$ / R On 17-Mar-08			Currency Future	1	20,000	158.75	Member	Buy
14:50:22	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:50:27	\$ / R On 13-Jun-08			Currency Future	1	23,000	0.00	Member	Sell
14:50:27	\$ / R On 13-Jun-08			Currency Future	1	23,000	187.11	Client	Buy
14:50:47	\$ / R On 17-Mar-08			Currency Future	1	21,000	166.69	Member	Buy
14:50:47	\$ / R On 17-Mar-08			Currency Future	1	21,000	0.00	Client	Sell
14:50:58	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
14:50:58	\$ / R On 13-Jun-08			Currency Future	1	50,000	406.75	Client	Buy
14:51:26	\$ / R On 17-Mar-08			Currency Future	1	21,000	166.69	Member	Buy
14:51:26	\$ / R On 17-Mar-08			Currency Future	1	21,000	0.00	Client	Sell
14:51:31	\$ / R On 13-Jun-08			Currency Future	1	62,000	0.00	Member	Sell
14:51:31	\$ / R On 13-Jun-08			Currency Future	1	62,000	504.37	Client	Buy
14:51:51	\$ / R On 17-Mar-08			Currency Future	1	23,000	182.56	Member	Buy
14:51:51	\$ / R On 17-Mar-08			Currency Future	1	23,000	0.00	Client	Sell
14:52:03	\$ / R On 13-Jun-08			Currency Future	1	66,000	0.00	Member	Sell
14:52:03	\$ / R On 13-Jun-08			Currency Future	1	66,000	536.91	Client	Buy
14:52:30	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
14:52:30	\$ / R On 13-Jun-08			Currency Future	1	100,000	813.50	Client	Buy
14:52:35	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
14:52:35	\$ / R On 17-Mar-08			Currency Future	1	50,000	396.88	Member	Buy
14:52:55	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
14:52:55	\$ / R On 13-Jun-08			Currency Future	1	100,000	813.50	Client	Buy
14:53:04	\$ / R On 17-Mar-08			Currency Future	1	62,000	492.13	Member	Buy
14:53:04	\$ / R On 17-Mar-08			Currency Future	1	62,000	0.00	Client	Sell
14:53:49	\$ / R On 17-Mar-08			Currency Future	1	66,000	523.88	Member	Buy
14:53:49	\$ / R On 17-Mar-08			Currency Future	1	66,000	0.00	Client	Sell
14:53:54	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
14:53:54	\$ / R On 13-Jun-08			Currency Future	1	100,000	813.50	Client	Buy
14:54:13	\$ / R On 17-Mar-08			Currency Future	1	100,000	793.75	Member	Buy
14:54:13	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
14:54:30	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
14:54:30	\$ / R On 13-Jun-08			Currency Future	1	200,000	1,627.00	Client	Buy
14:54:40	\$ / R On 17-Mar-08			Currency Future	1	100,000	793.75	Member	Buy
14:54:40	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
14:54:57	\$ / R On 13-Jun-08			Currency Future	1	400,000	0.00	Member	Sell
14:54:57	\$ / R On 13-Jun-08			Currency Future	1	400,000	3,254.00	Client	Buy
14:55:04	\$ / R On 17-Mar-08			Currency Future	1	100,000	793.75	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:55:04	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
14:55:26	\$ / R On 13-Jun-08			Currency Future	1	500,000	4,067.50	Client	Buy
14:55:26	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
14:55:32	\$ / R On 17-Mar-08			Currency Future	1	200,000	1,587.50	Member	Buy
14:55:32	\$ / R On 17-Mar-08			Currency Future	1	200,000	0.00	Client	Sell
14:56:00	\$ / R On 17-Mar-08			Currency Future	1	400,000	3,175.00	Member	Buy
14:56:00	\$ / R On 17-Mar-08			Currency Future	1	400,000	0.00	Client	Sell
14:56:23	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
14:56:33	\$ / R On 17-Mar-08			Currency Future	1	500,000	0.00	Client	Sell
14:56:33	\$ / R On 17-Mar-08			Currency Future	1	500,000	3,968.75	Member	Buy
15:12:43	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
15:15:23	\$ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Client	Sell
15:25:31	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:25:31	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.35	Member	Buy
15:26:17	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
15:26:17	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.35	Client	Buy
15:37:13	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
15:44:34	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Client	Sell
15:45:42	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
15:47:12	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
15:57:15	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:57:15	\$ / R On 13-Jun-08			Currency Future	1	90,000	0.00	Client	Sell
15:57:15	\$ / R On 13-Jun-08			Currency Future	1	90,000	731.70	Client	Buy
15:57:15	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.20	Client	Buy
15:58:09	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
16:39:24	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>225</b>	<b>12,422,000</b>	<b>49,059.69</b>		
09:13:27	£ / R On 13-Jun-08			Currency Future	1	30,000	487.35	Member	Buy
09:24:30	£ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Client	Sell
10:44:03	£ / R On 13-Jun-08			Currency Future	1	20,000	326.20	Member	Buy
10:44:30	£ / R On 15-Sep-08			Currency Future	1	50,000	827.75	Member	Buy
11:00:18	£ / R On 15-Sep-08			Currency Future	1	6,000	100.14	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:00:18	£ / R On 15-Sep-08			Currency Future	1	31,000	517.39	Client	Buy
11:00:48	£ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
11:01:05	£ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:39:12	£ / R On 17-Mar-08			Currency Future	1	50,000	807.25	Member	Buy
14:14:13	£ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Member	Sell
<b>Total for £ / R Currency Future:</b>					<b>10</b>	<b>337,000</b>	<b>3,066.08</b>		
09:22:09	€ / R On 17-Mar-08			Currency Future	1	100,000	1,229.59	Member	Buy
09:22:43	€ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
11:00:13	€ / R On 15-Sep-08			Currency Future	1	40,000	514.40	Client	Buy
11:00:13	€ / R On 15-Sep-08			Currency Future	1	8,000	102.88	Client	Buy
11:00:52	€ / R On 13-Jun-08			Currency Future	1	100,000	1,254.37	Client	Buy
11:01:12	€ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Client	Sell
11:09:24	€ / R On 15-Sep-08			Currency Future	1	390,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>7</b>	<b>838,000</b>	<b>3,101.24</b>		
16:20:53	R153 On 02-May-08			Bond Future	1	183,000,000	0.00	Client	Sell
16:23:13	R153 On 02-May-08			Bond Future	1	183,000,000	1,999,369.61	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>366,000,000</b>	<b>1,999,369.61</b>		
<b>Grand Total for all Instruments:</b>					<b>244</b>	<b>379,597,000</b>	<b>2,054,596.62</b>		