



Derivatives Matched Trades Report

Report for 26/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:12	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
09:03:50	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
09:03:50	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.44	Client	Buy
09:27:45	\$ / R On 15-Sep-08			Currency Future	1	100,000	837.75	Member	Buy
09:32:57	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
09:40:06	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
09:40:06	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.46	Client	Buy
09:40:21	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
09:40:21	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.23	Client	Buy
09:42:03	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.23	Client	Buy
09:42:03	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
09:50:42	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
10:17:57	\$ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
10:17:57	\$ / R On 13-Jun-08			Currency Future	1	6,000	49.50	Client	Buy
10:24:43	\$ / R On 13-Jun-08			Currency Future	1	94,000	0.00	Client	Sell
10:29:03	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.28	Client	Buy
10:29:03	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
10:29:03	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.56	Client	Buy
10:29:03	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
10:34:12	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:36:54	\$ / R On 12-Dec-08			Currency Future	1	345,000	0.00	Client	Sell
12:26:39	\$ / R On 12-Dec-08			Currency Future	1	890,000	0.00	Client	Sell
12:32:27	\$ / R On 13-Jun-08			Currency Future	1	15,000	124.05	Client	Buy
13:23:34	\$ / R On 13-Jun-08			Currency Future	1	5,000	41.25	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:06:45	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
15:24:20	\$ / R On 13-Jun-08			Currency Future	1	5,000	41.20	Client	Buy
15:26:08	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.23	Client	Buy
15:56:22	\$ / R On 13-Jun-08			Currency Future	1	100,000	824.75	Client	Buy
Total for \$ / R Currency Future:					28	1,811,000	2,000.93		
09:27:48	£ / R On 15-Sep-08			Currency Future	1	150,000	2,484.45	Member	Buy
09:28:50	£ / R On 15-Sep-08			Currency Future	1	150,000	0.00	Client	Sell
Total for £ / R Currency Future:					2	300,000	2,484.45		
09:15:54	€ / R On 15-Sep-08			Currency Future	1	25,000	326.25	Client	Buy
10:34:58	€ / R On 12-Dec-08			Currency Future	1	25,000	334.06	Client	Buy
10:35:00	€ / R On 12-Dec-08			Currency Future	1	25,000	334.19	Client	Buy
10:35:02	€ / R On 12-Dec-08			Currency Future	1	170,000	2,272.48	Client	Buy
11:19:22	€ / R On 13-Jun-08			Currency Future	1	4,000,000	51,360.00	Member	Buy
12:01:17	€ / R On 13-Jun-08			Currency Future	1	4,000,000	0.00	Client	Sell
12:25:04	€ / R On 12-Dec-08			Currency Future	1	560,000	7,532.00	Client	Buy
15:06:05	€ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
15:36:42	€ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
17:07:32	€ / R On 13-Jun-08			Currency Future	1	100,000	1,292.50	Client	Buy
Total for € / R Currency Future:					10	9,006,000	63,451.48		
Grand Total for all Instruments:					40	11,117,000	67,936.86		