



Derivatives Matched Trades Report

Report for 01/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:49:28	\$ / R On 13-Jun-08			Currency Future	1	10,000	83.25	Client	Buy
10:54:04	\$ / R On 13-Jun-08			Currency Future	1	10,000	82.80	Client	Buy
12:17:46	\$ / R On 13-Jun-08			Currency Future	1	40,000	331.82	Client	Buy
12:18:20	\$ / R On 13-Jun-08			Currency Future	1	40,000	331.82	Client	Buy
12:22:39	\$ / R On 13-Jun-08			Currency Future	1	9,000	74.62	Client	Buy
14:08:12	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.29	Client	Buy
14:13:46	\$ / R On 13-Jun-08			Currency Future	1	3,000	24.81	Client	Buy
14:14:54	\$ / R On 13-Jun-08			Currency Future	1	10,000	82.60	Client	Buy
15:29:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	17.24	Client	Buy
15:29:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	17.24	Client	Buy
15:33:53	\$ / R On 13-Jun-08			Currency Future	1	47,000	386.34	Client	Buy
15:46:22	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.43	Client	Buy
15:46:30	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.22	Client	Buy
16:30:21	\$ / R On 12-Dec-08			Currency Future	1	63,000	541.08	Client	Buy
16:41:58	\$ / R On 13-Jun-08			Currency Future	1	10,000	82.00	Client	Buy
Total for \$ / R Currency Future:					15	250,000	2,088.55		
09:54:32	£ / R On 13-Jun-08			Currency Future	1	1,000	16.34	Client	Buy
12:40:46	£ / R On 13-Jun-08			Currency Future	1	9,000	0.00	Client	Sell
12:43:36	£ / R On 13-Jun-08			Currency Future	1	9,000	146.64	Client	Buy
12:56:30	£ / R On 13-Jun-08			Currency Future	1	10,000	163.41	Client	Buy
14:16:33	£ / R On 13-Jun-08			Currency Future	1	6,000	97.80	Client	Buy
14:40:02	£ / R On 13-Jun-08			Currency Future	1	9,000	146.75	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:57:54	£ / R On 13-Jun-08			Currency Future	1	9,000	145.53	Client	Buy
15:57:54	£ / R On 13-Jun-08			Currency Future	1	9,000	0.00	Member	Sell
16:29:15	£ / R On 12-Dec-08			Currency Future	1	32,000	532.67	Client	Buy
16:41:57	£ / R On 13-Jun-08			Currency Future	1	10,000	161.20	Client	Buy
Total for £ / R Currency Future:					10	104,000	1,410.34		
12:12:35	€ / R On 13-Jun-08			Currency Future	1	100,000	1,293.85	Client	Buy
13:46:12	€ / R On 13-Jun-08			Currency Future	1	750,000	0.00	Member	Sell
14:04:11	€ / R On 13-Jun-08			Currency Future	1	750,000	9,705.00	Client	Buy
14:43:34	€ / R On 13-Jun-08			Currency Future	1	1,000	12.87	Client	Buy
16:35:30	€ / R On 13-Jun-08			Currency Future	1	25,000	318.68	Client	Buy
16:43:22	€ / R On 15-Sep-08			Currency Future	1	6,000	77.85	Client	Buy
Total for € / R Currency Future:					6	1,632,000	11,408.25		
Grand Total for all Instruments:					31	1,986,000	14,907.14		