



# Derivatives Matched Trades Report

Report for 11/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:32:09	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.71	Client	Buy
11:34:00	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.72	Client	Buy
12:48:22	\$ / R On 12-Dec-08			Currency Future	1	13,000	108.45	Client	Buy
15:03:59	\$ / R On 12-Dec-08			Currency Future	1	13,000	108.36	Client	Buy
15:03:59	\$ / R On 12-Dec-08			Currency Future	1	13,000	0.00	Member	Sell
16:51:22	\$ / R On 13-Jun-08			Currency Future	1	300,000	0.00	Member	Sell
16:57:50	\$ / R On 13-Jun-08			Currency Future	1	300,000	2,387.25	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>7</b>	<b>654,000</b>	<b>2,723.49</b>		
12:50:41	£ / R On 12-Dec-08			Currency Future	1	6,000	97.32	Client	Buy
15:04:54	£ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Member	Sell
15:04:54	£ / R On 12-Dec-08			Currency Future	1	7,000	112.95	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>3</b>	<b>20,000</b>	<b>210.27</b>		
09:11:44	€ / R On 13-Jun-08			Currency Future	1	20,000	252.10	Client	Buy
09:11:44	€ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
11:32:32	€ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
11:32:32	€ / R On 13-Jun-08			Currency Future	1	500,000	6,375.00	Client	Buy
12:51:29	€ / R On 12-Dec-08			Currency Future	1	8,000	104.64	Client	Buy
15:04:32	€ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Member	Sell
15:04:32	€ / R On 12-Dec-08			Currency Future	1	7,000	91.21	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
<b>Total for € / R Currency Future:</b>					<b>7</b>	<b>1,062,000</b>	<b>6,822.95</b>		
14:25:16	GOVI On 07-Aug-08			jGovi	1	200,000	0.00	Member	Sell
14:25:16	GOVI On 07-Aug-08			jGovi	1	200,000	53,065.00	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>400,000</b>	<b>53,065.00</b>		
12:23:44	R157 On 02-May-08			Bond Future	1	5,000,000	0.00	Member	Sell
12:23:44	R157 On 02-May-08			Bond Future	1	5,000,000	62,237.35	Client	Buy
12:24:13	R157 On 07-Aug-08			Bond Future	1	2,000,000	0.00	Client	Sell
12:24:13	R157 On 07-Aug-08			Bond Future	1	2,000,000	25,569.03	Member	Buy
13:29:38	R157 On 02-May-08			Bond Future	1	15,000,000	0.00	Member	Sell
13:29:38	R157 On 02-May-08			Bond Future	1	15,000,000	187,073.90	Client	Buy
13:44:07	R157 On 02-May-08			Bond Future	1	15,000,000	0.00	Client	Sell
13:44:07	R157 On 02-May-08			Bond Future	1	15,000,000	186,585.62	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>8</b>	<b>74,000,000</b>	<b>461,465.89</b>		
<b>Grand Total for all Instruments:</b>					<b>27</b>	<b>76,136,000</b>	<b>524,287.59</b>		