



Derivatives Matched Trades Report

Report for 04/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:07	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.38	Client	Buy
09:06:33	\$ / R On 13-Jun-08			Currency Future	1	15,000	119.18	Client	Buy
09:52:03	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.48	Client	Buy
11:06:49	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
11:06:49	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.94	Client	Buy
11:08:01	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
11:08:01	\$ / R On 13-Jun-08			Currency Future	1	4,000	31.74	Client	Buy
11:33:59	\$ / R On 13-Jun-08			Currency Future	1	6,000	48.02	Client	Buy
11:51:14	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
12:16:26	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.85	Client	Buy
12:43:12	\$ / R On 13-Jun-08			Currency Future	1	20,000	160.00	Client	Buy
13:03:23	\$ / R On 13-Jun-08			Currency Future	1	80,000	640.00	Client	Buy
13:03:38	\$ / R On 13-Jun-08			Currency Future	1	3,000	24.05	Client	Buy
13:07:45	\$ / R On 13-Jun-08			Currency Future	1	220,000	0.00	Member	Sell
13:08:45	\$ / R On 13-Jun-08			Currency Future	1	220,000	1,762.46	Client	Buy
13:24:42	\$ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
13:24:42	\$ / R On 13-Jun-08			Currency Future	1	6,000	48.00	Client	Buy
13:59:08	\$ / R On 13-Jun-08			Currency Future	1	28,000	223.82	Client	Buy
14:06:55	\$ / R On 13-Jun-08			Currency Future	1	4,000	31.80	Client	Buy
14:06:55	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
14:24:46	\$ / R On 13-Jun-08			Currency Future	1	45,000	358.20	Client	Buy
14:25:22	\$ / R On 13-Jun-08			Currency Future	1	36,000	286.20	Client	Buy
14:53:09	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.94	Client	Buy
14:58:49	\$ / R On 13-Jun-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
14:58:49	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.55	Client	Buy
17:00:33	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.04	Client	Buy
Total for \$ / R Currency Future:					26	774,000	4,190.64		
10:48:57	£ / R On 13-Jun-08			Currency Future	1	25,000	393.56	Member	Buy
10:55:57	£ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Member	Sell
11:35:25	£ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
12:14:21	£ / R On 15-Sep-08			Currency Future	1	30,000	482.10	Member	Buy
15:57:21	£ / R On 15-Sep-08			Currency Future	1	5,000	80.54	Client	Buy
16:14:17	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
Total for £ / R Currency Future:					6	120,000	956.21		
09:18:12	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
09:18:17	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:40:09	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
11:44:49	€ / R On 13-Jun-08			Currency Future	1	10,000	124.14	Client	Buy
11:50:49	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
12:15:35	€ / R On 13-Jun-08			Currency Future	1	10,000	125.04	Client	Buy
16:22:28	€ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
Total for € / R Currency Future:					7	64,000	249.18		
14:05:01	GOVI On 07-Aug-08			jGovi	1	10,000	2,688.34	Client	Buy
14:05:01	GOVI On 07-Aug-08			jGovi	1	10,000	0.00	Member	Sell
Total for GOVI jGovi:					2	20,000	2,688.34		
Grand Total for all Instruments:					41	978,000	8,084.36		