



Derivatives Matched Trades Report

Report for 10/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:41:45	\$ / R On 13-Jun-08			Currency Future	1	39,000	0.00	Client	Sell
10:39:48	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
11:17:29	\$ / R On 15-Sep-08			Currency Future	1	10,000	82.38	Client	Buy
11:54:57	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:54:57	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	36.00	Client	Buy
11:58:23	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:58:23	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	36.00	Member	Buy
11:58:41	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:58:41	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,036.00	Client	Buy
12:02:49	\$ / R On 13-Jun-08			Currency Future	1	125,000	1,006.38	Client	Buy
13:35:14	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,013.00	Member	Buy
13:57:46	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
14:38:34	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	16,023.00	Member	Buy
14:38:34	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	0.00	Client	Sell
14:48:17	\$ / R On 13-Jun-08			Currency Future	1	500,000	4,008.95	Member	Buy
15:17:45	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
15:19:09	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:28:42	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:28:42	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.60	Client	Buy
15:50:55	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.00	Client	Buy
15:50:55	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
16:23:46	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.99	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					22	13,202,000	37,337.29		
11:25:18	£ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:32:28	£ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Client	Sell
11:32:28	£ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
11:32:57	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
13:36:45	£ / R On 13-Jun-08			Currency Future	1	500,000	7,904.00	Member	Buy
15:18:01	£ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
Total for £ / R Currency Future:					6	1,065,000	7,904.00		
09:38:13	€ / R On 13-Jun-08			Currency Future	1	2,000,000	25,000.00	Member	Buy
10:50:42	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
10:54:42	€ / R On 13-Jun-08			Currency Future	1	2,000,000	0.00	Client	Sell
10:55:34	€ / R On 13-Jun-08			Currency Future	1	10,000	126.50	Member	Buy
11:04:28	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:04:28	€ / R On 13-Jun-08			Currency Future	1	1,000,000	12,450.00	Member	Buy
12:17:13	€ / R On 12-Dec-08			Currency Future	1	8,000	105.99	Client	Buy
12:18:21	€ / R On 13-Jun-08			Currency Future	1	550,000	0.00	Member	Sell
12:25:06	€ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
12:26:33	€ / R On 13-Jun-08			Currency Future	1	500,000	6,375.00	Member	Buy
12:27:35	€ / R On 13-Jun-08			Currency Future	1	550,000	7,015.80	Member	Buy
13:25:59	€ / R On 13-Jun-08			Currency Future	1	500,000	6,353.85	Member	Buy
13:35:49	€ / R On 13-Jun-08			Currency Future	1	1,000,000	12,688.70	Member	Buy
13:36:15	€ / R On 13-Jun-08			Currency Future	1	1,000,000	12,694.50	Member	Buy
14:19:01	€ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
14:19:01	€ / R On 13-Jun-08			Currency Future	1	50,000	618.98	Client	Buy
14:19:31	€ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
14:19:31	€ / R On 13-Jun-08			Currency Future	1	50,000	622.12	Member	Buy
14:39:48	€ / R On 13-Jun-08			Currency Future	1	1,000,000	12,672.50	Member	Buy
14:39:48	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:48:48	€ / R On 13-Jun-08			Currency Future	1	250,000	3,166.08	Member	Buy
15:17:19	€ / R On 13-Jun-08			Currency Future	1	250,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:18:30	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:18:51	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:19:05	€ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
15:33:23	€ / R On 13-Jun-08			Currency Future	1	1,666,000	0.00	Member	Sell
15:33:44	€ / R On 13-Jun-08			Currency Future	1	1,666,000	0.00	Member	Sell
15:34:02	€ / R On 13-Jun-08			Currency Future	1	1,666,000	0.00	Member	Sell
15:37:44	€ / R On 13-Jun-08			Currency Future	1	1,666,000	21,116.55	Client	Buy
15:38:08	€ / R On 13-Jun-08			Currency Future	1	1,666,000	21,116.55	Client	Buy
15:38:52	€ / R On 13-Jun-08			Currency Future	1	1,666,000	21,116.55	Client	Buy
15:48:10	€ / R On 13-Jun-08			Currency Future	1	790,000	0.00	Member	Sell
15:48:10	€ / R On 13-Jun-08			Currency Future	1	790,000	9,961.90	Client	Buy
Total for € / R Currency Future:					33	27,404,000	173,201.56		
11:13:37	R157 On 02-May-08			Bond Future	1	30,000,000	0.00	Client	Sell
11:13:37	R157 On 02-May-08			Bond Future	1	30,000,000	377,153.16	Member	Buy
Total for R157 Bond Future:					2	60,000,000	377,153.16		
Grand Total for all Instruments:					63	101,671,000	595,596.01		