



Derivatives Matched Trades Report

Report for 08/01/2008

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|------------------|------------------|------------|----------|
| 08:56:09 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 3,000 | 21.02 | Client | Buy |
| 09:11:51 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 100,000 | 699.50 | Client | Buy |
| 09:28:34 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 150,000 | 1,092.00 | Client | Buy |
| 09:50:36 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 800,000 | 0.00 | Member | Sell |
| 10:15:48 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 100,000 | 699.45 | Client | Buy |
| 10:15:50 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 11:31:55 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 4,000 | 27.96 | Client | Buy |
| 11:31:55 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 4,000 | 0.00 | Client | Sell |
| 11:38:39 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 3,000 | 20.97 | Client | Buy |
| 11:38:39 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 13:35:34 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 200,000 | 1,454.00 | Client | Buy |
| 13:58:42 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 800,000 | 5,628.72 | Client | Buy |
| 14:24:40 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 33,000 | 230.67 | Client | Buy |
| 14:51:12 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 31,000 | 216.38 | Client | Buy |
| 14:51:21 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 200,000 | 1,450.00 | Client | Buy |
| 15:44:31 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 8,000 | 55.84 | Client | Buy |
| 16:14:06 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 3,000 | 21.79 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 17 | 2,542,000 | 11,618.30 | | |
| Grand Total for all Instruments: | | | | | 17 | 2,542,000 | 11,618.30 | | |