



Derivatives Matched Trades Report

Report for 09/04/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:58:00	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,892.05	Member	Buy
08:58:00	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
09:48:46	\$ / R On 13-Jun-08			Currency Future	1	4,000	31.68	Client	Buy
11:04:53	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Member	Sell
11:16:21	\$ / R On 13-Jun-08			Currency Future	1	60,000	477.43	Member	Buy
11:22:35	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,922.50	Client	Buy
11:22:35	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:37:17	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:47:07	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
16:58:49	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:58:49	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,944.00	Member	Buy
Total for \$ / R Currency Future:					11	5,204,000	20,267.66		
09:05:51	£ / R On 15-Sep-08			Currency Future	1	10,000	157.86	Client	Buy
09:27:06	£ / R On 13-Jun-08			Currency Future	1	50,000	772.00	Member	Buy
09:30:03	£ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
09:34:55	£ / R On 12-Dec-08			Currency Future	1	7,000	112.11	Client	Buy
10:53:06	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:53:20	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:01:42	£ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					7	140,000	1,041.96		
09:06:58	€ / R On 15-Sep-08			Currency Future	1	8,000	101.32	Client	Buy
12:30:35	€ / R On 13-Jun-08			Currency Future	1	150,000	1,860.00	Member	Buy
14:00:32	€ / R On 13-Jun-08			Currency Future	1	150,000	0.00	Client	Sell
Total for € / R Currency Future:					3	308,000	1,961.32		
10:30:15	R153 On 02-May-08			Bond Future	1	41,000,000	449,858.81	Client	Buy
10:30:15	R153 On 02-May-08			Bond Future	1	41,000,000	0.00		Sell
Total for R153 Bond Future:					2	82,000,000	449,858.81		
Grand Total for all Instruments:					23	87,652,000	473,129.75		