



Derivatives Matched Trades Report

Report for 12/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:06:28	\$ / R On 13-Jun-08			Currency Future	1	10,000,000	77,557.00	Member	Buy
09:06:28	\$ / R On 13-Jun-08			Currency Future	1	10,000,000	0.00	Client	Sell
09:50:41	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
11:49:09	\$ / R On 13-Jun-08			Currency Future	1	64,000	496.32	Client	Buy
12:39:40	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	0.00	Member	Sell
13:08:55	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	38,662.50	Member	Buy
13:11:25	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	0.00	Member	Sell
13:12:30	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	38,675.00	Member	Buy
13:12:58	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	0.00	Member	Sell
13:12:58	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	38,712.50	Client	Buy
13:13:15	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	38,725.00	Client	Buy
13:13:15	\$ / R On 13-Jun-08			Currency Future	1	5,000,000	0.00	Member	Sell
15:02:33	\$ / R On 13-Jun-08			Currency Future	1	7,000	54.15	Client	Buy
15:24:00	\$ / R On 13-Jun-08			Currency Future	1	20,000	154.40	Client	Buy
15:25:42	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.73	Client	Buy
15:26:00	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.73	Client	Buy
15:28:02	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.64	Client	Buy
15:32:07	\$ / R On 13-Jun-08			Currency Future	1	10,000	77.19	Client	Buy
15:34:05	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.58	Client	Buy
Total for \$ / R Currency Future:					19	60,114,000	233,206.73		
09:28:52	€ / R On 13-Jun-08			Currency Future	1	2,000	23.80	Client	Buy
10:43:40	€ / R On 13-Jun-08			Currency Future	1	5,000	59.70	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:					2	7,000	83.50		
16:11:02	R209 On 07-Aug-08			Bond Future	1	1,600,000	0.00	Member	Sell
16:11:02	R209 On 07-Aug-08			Bond Future	1	1,600,000	11,851.19		Buy
Total for R209 Bond Future:					2	3,200,000	11,851.19		
Grand Total for all Instruments:					23	63,321,000	245,141.41		