



Derivatives Matched Trades Report

Report for 04/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:33:44	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:36:03	\$ / R On 13-Jun-08			Currency Future	1	310,000	0.00	Client	Sell
09:48:05	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:12:11	\$ / R On 13-Jun-08			Currency Future	1	300,000	0.00	Member	Sell
10:12:11	\$ / R On 13-Jun-08			Currency Future	1	300,000	2,332.86	Client	Buy
10:33:02	\$ / R On 12-Dec-08			Currency Future	1	40,000	327.50	Client	Buy
11:10:14	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
11:18:56	\$ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Client	Sell
11:19:24	\$ / R On 13-Jun-08			Currency Future	1	70,000	0.00	Client	Sell
11:48:47	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:51:29	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
12:56:30	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
12:56:30	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.95	Client	Buy
12:58:51	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
13:00:47	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
13:20:30	\$ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Client	Sell
13:43:53	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
13:44:40	\$ / R On 13-Jun-08			Currency Future	1	35,000	0.00	Client	Sell
13:44:40	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
13:44:40	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Client	Sell
13:45:22	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
13:45:22	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
13:46:00	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
13:48:12	\$ / R On 13-Jun-08			Currency Future	1	35,000	0.00	Client	Sell
13:52:21	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:42:53	\$ / R On 12-Dec-08			Currency Future	1	2,300,000	18,820.90	Member	Buy
14:50:27	\$ / R On 12-Dec-08			Currency Future	1	2,300,000	0.00	Client	Sell
14:50:35	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:50:38	\$ / R On 13-Jun-08			Currency Future	1	22,000	0.00	Client	Sell
14:51:28	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
14:51:53	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
14:56:59	\$ / R On 15-Sep-08			Currency Future	1	14,000	0.00	Client	Sell
14:58:28	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:07:50	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
15:43:03	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.36	Client	Buy
15:57:49	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.00	Member	Buy
15:57:49	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:07:43	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:07:43	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.10	Member	Buy
16:12:03	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.10	Member	Buy
16:12:03	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:12:44	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.15	Member	Buy
16:12:44	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:24:25	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,233.20	Client	Buy
16:27:23	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.08	Member	Buy
16:58:00	\$ / R On 15-Sep-08			Currency Future	1	6,250,000	49,812.50	Member	Buy
16:58:00	\$ / R On 15-Sep-08			Currency Future	1	6,250,000	0.00	Client	Sell
Total for \$ / R Currency Future:					47	20,671,000	79,959.70		
11:29:10	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
13:44:40	€ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Client	Sell
16:46:46	€ / R On 15-Sep-08			Currency Future	1	30,000	367.88	Member	Buy
16:57:35	€ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
Total for € / R Currency Future:					4	168,000	367.88		
16:58:28	R157 On 06-Nov-08			Bond Future	1	250,000,000	0.00	Member	Sell
16:59:47	R157 On 06-Nov-08			Bond Future	1	250,000,000	2,978,479.75	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:04:03	R157 On 06-Nov-08			Bond Future	1	250,000,000	0.00	Client	Sell
17:06:16	R157 On 06-Nov-08			Bond Future	1	250,000,000	2,981,457.00	Member	Buy
Total for R157 Bond Future:					4	1,000,000,000	5,959,936.75		
Grand Total for all Instruments:					55	1,020,839,000	6,040,264.33		