



Derivatives Matched Trades Report

Report for 24/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:25:16	\$ / R On 15-Sep-08			Currency Future	1	6,000,000	0.00	Member	Sell
09:29:12	\$ / R On 15-Sep-08			Currency Future	1	6,000,000	49,566.00	Client	Buy
11:36:01	\$ / R On 16-Mar-09			Currency Future	1	1,000	8.65	Client	Buy
12:05:32	\$ / R On 15-Sep-08			Currency Future	1	100,000	826.70	Member	Buy
13:40:29	\$ / R On 15-Sep-08			Currency Future	1	237,000	1,958.33	Member	Buy
14:36:53	\$ / R On 12-Dec-08			Currency Future	1	50,000	422.15	Client	Buy
14:43:23	\$ / R On 12-Dec-08			Currency Future	1	4,000	33.79	Client	Buy
14:52:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	84.40	Client	Buy
15:17:07	\$ / R On 15-Sep-08			Currency Future	1	50,000	411.50	Client	Buy
15:17:07	\$ / R On 15-Sep-08			Currency Future	1	50,000	411.50	Client	Buy
15:17:07	\$ / R On 15-Sep-08			Currency Future	1	8,000	65.83	Client	Buy
16:25:25	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	0.00	Client	Sell
16:25:25	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	12,301.20	Member	Buy
16:48:21	\$ / R On 12-Dec-08			Currency Future	1	100,000	840.00	Client	Buy
16:48:45	\$ / R On 15-Sep-08			Currency Future	1	20,000	164.00	Member	Buy
16:49:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	839.00	Client	Buy
Total for \$ / R Currency Future:					16	15,730,000	67,933.05		
11:35:25	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:35:25	€ / R On 15-Sep-08			Currency Future	1	5,000	64.00	Client	Buy
15:12:02	€ / R On 12-Dec-08			Currency Future	1	2,000	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:					3	12,000	64.00		
09:05:33	R153 On 07-Aug-08			Bond Future	1	400,000	4,329.85		Buy
09:05:33	R153 On 07-Aug-08			Bond Future	1	400,000	0.00	Member	Sell
Total for R153 Bond Future:					2	800,000	4,329.85		
08:48:12	R157 On 06-Nov-08			Bond Future	1	1,000,000	0.00	Client	Sell
08:48:12	R157 On 06-Nov-08			Bond Future	1	1,000,000	11,639.66	Member	Buy
12:13:22	R157 On 06-Nov-08			Bond Future	1	2,000,000	23,216.53	Member	Buy
12:13:22	R157 On 06-Nov-08			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R157 Bond Future:					4	6,000,000	34,856.19		
15:07:00	ZAAD On 15-Sep-08			Currency Future	1	20,000	156.17	Client	Buy
Total for ZAAD Currency Future:					1	20,000	156.17		
Grand Total for all Instruments:					26	22,562,000	107,339.26		