



Derivatives Matched Trades Report

Report for 21/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:16:53	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.31	Client	Buy
09:36:55	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
09:46:16	\$ / R On 12-Dec-08			Currency Future	1	30,000	239.37	Client	Buy
09:51:05	\$ / R On 15-Sep-08			Currency Future	1	6,000	0.00	Client	Sell
10:09:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.50	Client	Buy
11:14:23	\$ / R On 16-Mar-09			Currency Future	1	640,000	0.00	Client	Sell
11:14:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.50	Client	Buy
11:23:01	\$ / R On 15-Sep-08			Currency Future	1	11,000	0.00	Client	Sell
13:46:23	\$ / R On 12-Dec-08			Currency Future	1	30,000	238.35	Client	Buy
15:14:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	795.05	Client	Buy
15:14:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.51	Client	Buy
15:25:39	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:43:51	\$ / R On 15-Sep-08			Currency Future	1	500,000	3,887.75	Member	Buy
15:43:51	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
16:25:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.40	Client	Buy
16:52:54	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:52:54	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,735.60	Member	Buy
16:57:50	\$ / R On 15-Sep-08			Currency Future	1	20,000	155.00	Client	Buy
16:58:39	\$ / R On 15-Sep-08			Currency Future	1	20,000	155.00	Client	Buy
17:00:24	\$ / R On 15-Sep-08			Currency Future	1	100,000	772.75	Member	Buy
17:03:38	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
Total for \$ / R Currency Future:					21	4,160,000	14,320.09		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:46:51	£ / R On 12-Dec-08			Currency Future	1	20,000	295.63	Client	Buy
10:54:03	£ / R On 15-Sep-08			Currency Future	1	4,000	58.00	Client	Buy
13:25:54	£ / R On 16-Mar-09			Currency Future	1	3,000	44.82	Client	Buy
Total for £ / R Currency Future:					3	27,000	398.45		
09:45:51	€ / R On 12-Dec-08			Currency Future	1	25,000	293.54	Client	Buy
13:15:03	€ / R On 12-Dec-08			Currency Future	1	10,000	117.00	Client	Buy
Total for € / R Currency Future:					2	35,000	410.54		
14:18:57	R153 On 06-Nov-08			Bond Future	1	167,000,000	1,804,171.47		Buy
14:18:57	R153 On 06-Nov-08			Bond Future	1	167,000,000	0.00	Client	Sell
14:19:27	R153 On 06-Nov-08			Bond Future	1	167,000,000	0.00		Sell
14:19:27	R153 On 06-Nov-08			Bond Future	1	167,000,000	1,804,171.47	Client	Buy
Total for R153 Bond Future:					4	668,000,000	3,608,342.95		
09:45:27	R157 On 06-Nov-08			Bond Future	1	1,000,000	0.00	Member	Sell
09:45:27	R157 On 06-Nov-08			Bond Future	1	1,000,000	12,423.63	Client	Buy
Total for R157 Bond Future:					2	2,000,000	12,423.63		
16:27:37	R209 On 06-Nov-08			Bond Future	1	58,000,000	442,827.97	Member	Buy
16:27:37	R209 On 06-Nov-08			Bond Future	1	58,000,000	0.00	Client	Sell
Total for R209 Bond Future:					2	116,000,000	442,827.97		
09:57:27	ZAAD On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:57:27	ZAAD On 12-Dec-08			Currency Future	1	5,000	34.25	Client	Buy
11:53:49	ZAAD On 16-Mar-09			Currency Future	1	50,000	0.00	Member	Sell
12:12:55	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:20:22	ZAAD On 16-Mar-09			Currency Future	1	50,000	346.32	Client	Buy
12:20:57	ZAAD On 12-Dec-08			Currency Future	1	100,000	681.20	Client	Buy
Total for ZAAD Currency Future:					6	310,000	1,061.77		
Grand Total for all Instruments:					40	790,532,000	4,079,785.39		