



Derivatives Matched Trades Report

Report for 08/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:07:13	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
09:37:52	\$ / R On 13-Jun-08			Currency Future	1	150,000	0.00	Client	Sell
10:43:15	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.35	Client	Buy
10:43:15	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
10:44:16	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
10:44:16	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.70	Client	Buy
11:11:00	\$ / R On 13-Jun-08			Currency Future	1	9,000	69.30	Client	Buy
11:11:00	\$ / R On 13-Jun-08			Currency Future	1	9,000	0.00	Client	Sell
11:47:53	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,792.60	Client	Buy
11:47:53	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
11:48:32	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,837.60	Client	Buy
11:48:32	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
11:49:06	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,617.70	Client	Buy
11:49:06	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:02:48	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
12:08:24	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,845.00	Client	Buy
14:47:16	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
15:17:29	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
15:21:08	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.70	Client	Buy
15:58:55	\$ / R On 13-Jun-08			Currency Future	1	9,000	69.03	Client	Buy
16:19:23	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
16:19:23	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
16:46:59	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
16:46:59	\$ / R On 13-Jun-08			Currency Future	1	100,000	767.90	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:47:04	\$ / R On 13-Jun-08			Currency Future	1	13,000	0.00	Client	Sell
16:59:22	\$ / R On 15-Sep-08			Currency Future	1	9,000	0.00	Client	Sell
Total for \$ / R Currency Future:					26	5,479,000	20,052.88		
09:20:04	£ / R On 13-Jun-08			Currency Future	1	50,000	744.33	Member	Buy
09:42:28	£ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
09:44:00	£ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
Total for £ / R Currency Future:					3	106,000	744.33		
13:41:51	€ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
Total for € / R Currency Future:					1	15,000	0.00		
13:44:13	R153 On 07-Aug-08			Bond Future	1	50,000,000	0.00	Client	Sell
13:44:13	R153 On 07-Aug-08			Bond Future	1	50,000,000	554,368.35	Member	Buy
Total for R153 Bond Future:					2	100,000,000	554,368.35		
12:42:16	R157 On 05-Feb-09			Bond Future	1	250,000,000	3,168,711.00		Buy
12:42:16	R157 On 05-Feb-09			Bond Future	1	250,000,000	0.00	Client	Sell
13:04:16	R157 On 05-Feb-09			Bond Future	1	250,000,000	3,159,744.00	Client	Buy
Total for R157 Bond Future:					3	750,000,000	6,328,455.00		
12:41:21	R209 On 07-Aug-08			Bond Future	1	13,000,000	0.00	Client	Sell
12:41:21	R209 On 07-Aug-08			Bond Future	1	13,000,000	96,081.40		Buy
Total for R209 Bond Future:					2	26,000,000	96,081.40		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Grand Total for all Instruments:					37	881,600,000	6,999,701.95		