



Derivatives Matched Trades Report

Report for 19/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:10:25	\$ / R On 13-Jun-08			Currency Future	1	6,000	45.19	Client	Buy
09:10:25	\$ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
10:01:37	\$ / R On 15-Sep-08			Currency Future	1	240,000	0.00	Member	Sell
10:10:04	\$ / R On 15-Sep-08			Currency Future	1	240,000	1,855.94	Member	Buy
10:28:53	\$ / R On 15-Sep-08			Currency Future	1	10,000	77.48	Client	Buy
11:07:10	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
11:11:09	\$ / R On 13-Jun-08			Currency Future	1	100,000	756.50	Client	Buy
11:11:09	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
11:47:49	\$ / R On 13-Jun-08			Currency Future	1	20,000	151.46	Client	Buy
11:47:49	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
12:36:47	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
13:48:11	\$ / R On 13-Jun-08			Currency Future	1	38,000	287.28	Client	Buy
15:30:54	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,552.00	Client	Buy
15:59:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	77.60	Client	Buy
16:02:15	\$ / R On 13-Jun-08			Currency Future	1	5,000	37.80	Client	Buy
16:02:15	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
16:17:06	\$ / R On 13-Jun-08			Currency Future	1	30,000	227.06	Client	Buy
16:18:29	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,552.50	Client	Buy
16:18:29	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
Total for \$ / R Currency Future:					19	3,036,000	12,620.81		
15:32:50	£ / R On 15-Sep-08			Currency Future	1	70,000	1,052.45	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:					1	70,000	1,052.45		
09:48:25	€ / R On 13-Jun-08			Currency Future	1	40,000	467.68	Member	Buy
10:03:58	€ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
12:29:43	€ / R On 13-Jun-08			Currency Future	1	3,000	35.39	Client	Buy
15:31:52	€ / R On 15-Sep-08			Currency Future	1	100,000	1,202.50	Client	Buy
Total for € / R Currency Future:					4	183,000	1,705.57		
14:43:37	R209 On 07-Aug-08			Bond Future	1	168,600,000	1,251,416.98		Buy
14:43:37	R209 On 07-Aug-08			Bond Future	1	168,600,000	0.00	Member	Sell
Total for R209 Bond Future:					2	337,200,000	1,251,416.98		
Grand Total for all Instruments:					26	340,489,000	1,266,795.81		