



Derivatives Matched Trades Report

Report for 03/06/2008

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 08:06:57 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 08:06:57 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 1,000,000 | 7,773.20 | Client | Buy |
| 08:57:35 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 13,000 | 0.00 | Client | Sell |
| 09:21:48 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 09:24:02 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 09:24:02 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 15.60 | Client | Buy |
| 09:26:42 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 240,000 | 1,911.72 | Member | Buy |
| 09:37:02 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 240,000 | 0.00 | Member | Sell |
| 09:42:40 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 37,000 | 303.47 | Client | Buy |
| 09:50:01 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 37,000 | 303.22 | Client | Buy |
| 09:59:51 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 6,000 | 49.23 | Client | Buy |
| 10:09:42 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 4,000 | 32.81 | Client | Buy |
| 10:15:50 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 37,000 | 303.31 | Client | Buy |
| 10:17:56 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 119,000 | 923.48 | Member | Buy |
| 10:18:24 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 119,000 | 0.00 | Member | Sell |
| 10:28:53 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 10:35:03 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 15,000 | 116.51 | Member | Buy |
| 10:35:38 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 15,000 | 0.00 | Member | Sell |
| 12:01:05 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 14,000 | 111.08 | Client | Buy |
| 12:07:33 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 114,000 | 0.00 | Client | Sell |
| 12:07:33 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 114,000 | 904.53 | Client | Buy |
| 12:08:52 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 12:08:52 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 100,000 | 793.45 | Client | Buy |
| 12:13:14 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 49,000 | 398.52 | Client | Buy |
| 12:40:17 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |

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|--|---------------------|--------|-----|-----------------|--------------|-------------------|------------------|------------|----------|
| 12:50:33 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 12:50:53 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 15:40:39 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 2,300,000 | 18,664.50 | Member | Buy |
| 15:41:52 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 2,300,000 | 0.00 | Client | Sell |
| 16:58:31 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 2,300,000 | 0.00 | Client | Sell |
| 16:58:31 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 2,300,000 | 18,664.50 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 31 | 12,603,000 | 51,269.13 | | |
| 09:45:38 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 19,000 | 301.91 | Client | Buy |
| 09:55:14 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 13,000 | 206.57 | Client | Buy |
| 10:04:01 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 3,000 | 47.69 | Client | Buy |
| 10:10:35 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 2,000 | 31.81 | Client | Buy |
| 10:19:35 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 19,000 | 302.10 | Client | Buy |
| 12:51:42 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| Total for £ / R Currency Future: | | | | | 6 | 66,000 | 890.08 | | |
| 09:30:08 | € / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 09:38:54 | € / R On 15-Sep-08 | | | Currency Future | 1 | 2,000 | 24.80 | Client | Buy |
| 09:38:54 | € / R On 15-Sep-08 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 09:44:34 | € / R On 12-Dec-08 | | | Currency Future | 1 | 24,000 | 303.84 | Client | Buy |
| 09:53:54 | € / R On 12-Dec-08 | | | Currency Future | 1 | 24,000 | 303.95 | Client | Buy |
| 10:04:43 | € / R On 12-Dec-08 | | | Currency Future | 1 | 4,000 | 50.63 | Client | Buy |
| 10:11:12 | € / R On 12-Dec-08 | | | Currency Future | 1 | 3,000 | 37.97 | Client | Buy |
| 10:25:43 | € / R On 12-Dec-08 | | | Currency Future | 1 | 24,000 | 304.30 | Client | Buy |
| Total for € / R Currency Future: | | | | | 8 | 85,000 | 1,025.49 | | |
| 15:52:31 | R209 On 07-Aug-08 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 15:52:31 | R209 On 07-Aug-08 | | | Bond Future | 1 | 1,100,000 | 7,659.56 | Member | Buy |

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|---|-------------------|--------|-----|-----------------|--------------|-------------------|------------------|------------|----------|
| Total for R209 Bond Future: | | | | | 2 | 2,200,000 | 7,659.56 | | |
| 12:42:15 | ZAAD On 12-Dec-08 | | | Currency Future | 1 | 50,000 | 382.35 | Client | Buy |
| 12:42:15 | ZAAD On 12-Dec-08 | | | Currency Future | 1 | 50,000 | 382.35 | Client | Buy |
| Total for ZAAD Currency Future: | | | | | 2 | 100,000 | 764.70 | | |
| Grand Total for all Instruments: | | | | | 49 | 15,054,000 | 61,608.96 | | |