



Derivatives Matched Trades Report

Report for 01/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:59:09	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:12:07	\$ / R On 12-Dec-08			Currency Future	1	40,000	328.20	Client	Buy
09:14:56	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.04	Client	Buy
09:37:15	\$ / R On 15-Sep-08			Currency Future	1	15,000	120.22	Client	Buy
09:58:03	\$ / R On 15-Sep-08			Currency Future	1	50,000	401.40	Client	Buy
10:29:30	\$ / R On 15-Sep-08			Currency Future	1	50,000	401.98	Client	Buy
11:39:13	\$ / R On 15-Sep-08			Currency Future	1	20,000	161.85	Client	Buy
12:44:10	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,011.90	Member	Buy
12:44:10	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Client	Sell
13:22:59	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
14:42:39	\$ / R On 15-Sep-08			Currency Future	1	20,000	161.48	Client	Buy
15:06:43	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.31	Client	Buy
16:29:30	\$ / R On 15-Sep-08			Currency Future	1	7,000	56.54	Client	Buy
Total for \$ / R Currency Future:					13	714,000	3,715.92		
11:38:35	€ / R On 15-Sep-08			Currency Future	1	6,000	76.34	Client	Buy
12:31:15	€ / R On 15-Sep-08			Currency Future	1	5,000	63.65	Client	Buy
15:46:22	€ / R On 15-Sep-08			Currency Future	1	15,000	190.68	Client	Buy
16:46:14	€ / R On 15-Sep-08			Currency Future	1	100,000	1,272.70	Client	Buy
16:46:14	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
Total for € / R Currency Future:					5	226,000	1,603.36		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:58:30	R153 On 07-Aug-08			Bond Future	1	15,000,000	161,617.23		Buy
11:58:30	R153 On 07-Aug-08			Bond Future	1	15,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	30,000,000	161,617.23		
12:01:53	ZAAD On 16-Mar-09			Currency Future	1	5,000	39.31	Client	Buy
Total for ZAAD Currency Future:					1	5,000	39.31		
Grand Total for all Instruments:					21	30,945,000	166,975.82		