

Derivatives Matched Trades Report

Report for 22/07/2008

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|---------|----------------|------------|----------|
| 09:05:55 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 38.40 | Client | Buy |
| 09:06:02 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 384.00 | Client | Buy |
| 10:33:30 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 15,000 | 115.39 | Client | Buy |
| 11:02:58 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 25,000 | 197.00 | Client | Buy |
| 11:02:58 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 25,000 | 0.00 | Client | Sell |
| 11:10:59 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 15,000 | 115.28 | Client | Buy |
| 11:13:30 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 40.25 | Client | Buy |
| 11:30:02 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 15,000 | 115.13 | Client | Buy |
| 12:12:23 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.60 | Client | Buy |
| 12:44:40 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 15,000 | 117.68 | Client | Buy |
| 12:45:33 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 230.00 | Client | Buy |
| 12:46:44 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.68 | Client | Buy |
| 12:58:31 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 38.39 | Member | Buy |
| 13:22:51 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 2,000 | 15.34 | Client | Buy |
| 13:26:59 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 13:38:23 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 13:38:23 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 2,000 | 15.32 | Client | Buy |
| 13:54:21 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 3,000 | 23.03 | Client | Buy |
| 14:28:34 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 18,000 | 137.88 | Client | Buy |
| 14:58:24 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 38.30 | Client | Buy |
| 15:04:31 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.55 | Client | Buy |
| 15:41:49 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.65 | Client | Buy |
| 16:04:21 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.55 | Client | Buy |
| 16:06:27 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.50 | Client | Buy |
| 16:06:27 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.50 | Client | Buy |

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|--|---------------------|--------|-----|-----------------|--------------|----------------|-----------------|------------|----------|
| 16:06:27 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 38.25 | Client | Buy |
| 16:06:27 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 76.50 | Client | Buy |
| 16:06:33 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000 | 78.30 | Client | Buy |
| 16:10:18 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 800.50 | Client | Buy |
| 16:12:36 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000 | 78.20 | Client | Buy |
| 16:12:36 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000 | 78.20 | Client | Buy |
| 16:12:37 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 800.00 | Client | Buy |
| 16:15:57 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 15,000 | 114.45 | Client | Buy |
| 16:16:23 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 38.15 | Client | Buy |
| 16:26:37 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 5,000 | 38.15 | Client | Buy |
| 16:32:40 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 20,000 | 156.00 | Client | Buy |
| 16:33:39 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 380.75 | Client | Buy |
| 16:47:45 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 16:47:45 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,000 | 7.61 | Client | Buy |
| 16:49:07 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 380.25 | Client | Buy |
| 16:52:53 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:57:50 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 228.57 | Client | Buy |
| 16:57:50 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 0.00 | Member | Sell |
| 17:01:43 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 100,000 | 779.10 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 44 | 961,000 | 6,230.38 | | |
| 14:52:07 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 3,000 | 47.40 | Client | Buy |
| 16:49:40 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:58:56 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| Total for £ / R Currency Future: | | | | | 3 | 203,000 | 47.40 | | |
| 12:44:50 | € / R On 15-Sep-08 | | | Currency Future | 1 | 6,000 | 72.99 | Client | Buy |
| 15:10:22 | € / R On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 363.65 | Client | Buy |
| 16:52:22 | € / R On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 0.00 | Client | Sell |
| 16:52:22 | € / R On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 359.46 | Member | Buy |

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|---|-------------------|--------|-----|-----------------|--------------|------------------|-----------------|------------|----------|
| Total for € / R Currency Future: | | | | | 4 | 96,000 | 796.10 | | |
| 16:39:25 | ZAAD On 15-Sep-08 | | | Currency Future | 1 | 30,000 | 0.00 | Client | Sell |
| Total for ZAAD Currency Future: | | | | | 1 | 30,000 | 0.00 | | |
| Grand Total for all Instruments: | | | | | 52 | 1,290,000 | 7,073.87 | | |