



Derivatives Matched Trades Report

Report for 25/07/2008

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|------------|----------------|------------|----------|
| 09:02:23 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 09:02:45 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 09:07:18 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000,000 | 79,413.00 | Client | Buy |
| 09:07:53 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 10,000,000 | 79,413.00 | Client | Buy |
| 09:08:46 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 405.65 | Client | Buy |
| 09:49:07 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 4,000 | 30.96 | Client | Buy |
| 09:49:48 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 15,000 | 116.19 | Client | Buy |
| 09:49:48 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 387.30 | Client | Buy |
| 10:25:57 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,000 | 7.73 | Client | Buy |
| 11:33:13 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,000 | 7.72 | Client | Buy |
| 11:33:20 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,000 | 7.72 | Client | Buy |
| 12:15:14 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 200,000 | 1,538.36 | Client | Buy |
| 12:15:14 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:45:47 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 12:49:39 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 12:49:39 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 385.00 | Client | Buy |
| 12:53:33 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 50,000 | 393.88 | Client | Buy |
| 12:53:33 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 14:47:46 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 25,000 | 0.00 | Member | Sell |
| 14:47:46 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 25,000 | 192.65 | Client | Buy |
| 15:48:32 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 500,000 | 3,842.55 | Client | Buy |
| 15:48:32 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 500,000 | 0.00 | Member | Sell |
| 15:55:20 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 3,000 | 23.14 | Client | Buy |
| 16:09:20 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 9,000 | 69.24 | Client | Buy |
| 16:09:20 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 9,000 | 69.24 | Client | Buy |

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|--|--------------------|--------|-----|-----------------|--------------|--------------------|---------------------|------------|----------|
| Total for \$ / R Currency Future: | | | | | 25 | 41,893,000 | 166,303.33 | | |
| 11:04:52 | £ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 11:06:03 | £ / R On 15-Sep-08 | | | Currency Future | 1 | 50,000 | 750.23 | Member | Buy |
| 13:19:41 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 20,000 | 310.30 | Member | Buy |
| 13:19:41 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 20,000 | 0.00 | Client | Sell |
| Total for £ / R Currency Future: | | | | | 4 | 140,000 | 1,060.53 | | |
| 09:09:33 | € / R On 12-Dec-08 | | | Currency Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 09:10:50 | € / R On 12-Dec-08 | | | Currency Future | 1 | 5,000,000 | 61,762.00 | Client | Buy |
| 12:13:02 | € / R On 12-Dec-08 | | | Currency Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:14:05 | € / R On 12-Dec-08 | | | Currency Future | 1 | 200,000 | 2,457.00 | Client | Buy |
| 12:55:40 | € / R On 12-Dec-08 | | | Currency Future | 1 | 8,000 | 0.00 | Client | Sell |
| 12:55:40 | € / R On 12-Dec-08 | | | Currency Future | 1 | 8,000 | 98.09 | Member | Buy |
| Total for € / R Currency Future: | | | | | 6 | 10,416,000 | 64,317.09 | | |
| 16:00:11 | R157 On 07-Aug-08 | | | Bond Future | 1 | 26,500,000 | 0.00 | Member | Sell |
| 16:00:11 | R157 On 07-Aug-08 | | | Bond Future | 1 | 26,500,000 | 320,436.65 | Client | Buy |
| 16:00:23 | R157 On 07-Aug-08 | | | Bond Future | 1 | 26,500,000 | 321,823.16 | Client | Buy |
| 16:00:23 | R157 On 07-Aug-08 | | | Bond Future | 1 | 26,500,000 | 0.00 | Member | Sell |
| 16:00:35 | R157 On 07-Aug-08 | | | Bond Future | 1 | 13,300,000 | 0.00 | Member | Sell |
| 16:00:35 | R157 On 07-Aug-08 | | | Bond Future | 1 | 13,300,000 | 161,700.70 | Client | Buy |
| 16:00:55 | R157 On 07-Aug-08 | | | Bond Future | 1 | 26,500,000 | 0.00 | Client | Sell |
| 16:00:55 | R157 On 07-Aug-08 | | | Bond Future | 1 | 26,500,000 | 328,464.93 | Member | Buy |
| 16:01:08 | R157 On 07-Aug-08 | | | Bond Future | 1 | 13,300,000 | 165,444.63 | Member | Buy |
| 16:01:08 | R157 On 07-Aug-08 | | | Bond Future | 1 | 13,300,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future: | | | | | 10 | 212,200,000 | 1,297,870.06 | | |

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|--------------|------------------|--------|-----|---------|--------------|---------|----------------|------------|----------|
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| Grand Total for all Instruments: | | | | | 45 | 264,649,000 | 1,529,551.00 | | |
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