



Derivatives Matched Trades Report

Report for 07/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:28:46	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
09:28:54	\$ / R On 17-Mar-08			Currency Future	1	9,000	0.00	Client	Sell
09:33:34	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.93	Client	Buy
09:33:34	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
10:34:38	\$ / R On 17-Mar-08			Currency Future	1	15,000	104.85	Client	Buy
10:34:38	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
11:39:31	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Client	Sell
12:12:44	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.20	Client	Buy
12:18:03	\$ / R On 17-Mar-08			Currency Future	1	20,000	140.74	Client	Buy
12:18:09	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.19	Client	Buy
12:49:37	\$ / R On 15-Sep-08			Currency Future	1	29,000	212.22	Client	Buy
16:06:54	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
16:06:54	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.16	Client	Buy
16:57:59	\$ / R On 17-Mar-08			Currency Future	1	9,000	0.00	Client	Sell
16:57:59	\$ / R On 17-Mar-08			Currency Future	1	9,000	63.28	Client	Buy
Total for \$ / R Currency Future:					15	133,000	633.57		
12:51:15	£ / R On 15-Sep-08			Currency Future	1	14,000	199.92	Client	Buy
Total for £ / R Currency Future:					1	14,000	199.92		
12:51:22	€ / R On 15-Sep-08			Currency Future	1	20,000	214.00	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	20,000	214.00		
09:25:11	R201 On 02-May-08			Bond Future	1	4,500,000	47,110.39		Buy
09:25:11	R201 On 02-May-08			Bond Future	1	4,500,000	0.00	Member	Sell
Total for R201 Bond Future:					2	9,000,000	47,110.39		
Grand Total for all Instruments:					19	9,167,000	48,157.88		