



# Derivatives Matched Trades Report

Report for 13/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:18:25	\$ / R On 15-Sep-08			Currency Future	1	130,000	1,021.02	Client	Buy
10:23:37	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
10:23:37	\$ / R On 13-Jun-08			Currency Future	1	5,000	38.64	Client	Buy
13:43:54	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Member	Sell
14:00:10	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.70	Client	Buy
14:30:12	\$ / R On 15-Sep-08			Currency Future	1	120,000	942.00	Client	Buy
14:32:41	\$ / R On 15-Sep-08			Currency Future	1	24,000	0.00	Member	Sell
14:35:09	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Member	Sell
15:13:50	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:13:50	\$ / R On 13-Jun-08			Currency Future	1	10,000	76.50	Client	Buy
15:59:43	\$ / R On 15-Sep-08			Currency Future	1	13,000	0.00	Member	Sell
16:01:41	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
16:06:03	\$ / R On 15-Sep-08			Currency Future	1	24,000	188.41	Client	Buy
16:06:03	\$ / R On 15-Sep-08			Currency Future	1	13,000	102.10	Client	Buy
16:06:03	\$ / R On 12-Dec-08			Currency Future	1	100,000	804.30	Client	Buy
16:06:03	\$ / R On 12-Dec-08			Currency Future	1	80,000	643.28	Client	Buy
16:26:00	\$ / R On 13-Jun-08			Currency Future	1	100,000	766.30	Client	Buy
16:47:00	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.64	Client	Buy

**Total for \$ / R Currency Future: 18 817,000 4,597.90**

10:09:04	€ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
10:16:05	€ / R On 15-Sep-08			Currency Future	1	500,000	6,067.00	Client	Buy
14:09:59	€ / R On 15-Sep-08			Currency Future	1	85,000	1,030.71	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
<b>Total for € / R Currency Future:</b>					<b>3</b>	<b>1,085,000</b>	<b>7,097.71</b>		
16:25:57	R153 On 07-Aug-08			Bond Future	1	50,000,000	554,345.90	Client	Buy
16:25:57	R153 On 07-Aug-08			Bond Future	1	50,000,000	0.00	Member	Sell
<b>Total for R153 Bond Future:</b>					<b>2</b>	<b>100,000,000</b>	<b>554,345.90</b>		
09:34:15	R157 On 07-Aug-08			Bond Future	1	20,000,000	0.00	Client	Sell
09:34:15	R157 On 07-Aug-08			Bond Future	1	20,000,000	253,507.60	Member	Buy
09:34:41	R157 On 07-Aug-08			Bond Future	1	5,000,000	63,376.90	Member	Buy
09:34:41	R157 On 07-Aug-08			Bond Future	1	5,000,000	0.00	Client	Sell
16:24:30	R157 On 07-Aug-08			Bond Future	1	2,000,000	0.00	Client	Sell
16:24:30	R157 On 07-Aug-08			Bond Future	1	2,000,000	25,341.48	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>6</b>	<b>54,000,000</b>	<b>342,225.98</b>		
<b>Grand Total for all Instruments:</b>					<b>29</b>	<b>155,902,000</b>	<b>908,267.49</b>		