



# Derivatives Matched Trades Report

Report for 14/05/2008

| Matched Time                             | Contract Details    | Strike | C/P | Product         | No of Trades | Nominal           | Value (R000's)   | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|-------------------|------------------|------------|----------|
| 08:59:50                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 5,000             | 0.00             | Client     | Sell     |
| 08:59:50                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 5,000             | 38.32            | Client     | Buy      |
| 09:25:54                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 5,000             | 0.00             | Client     | Sell     |
| 10:06:41                                 | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 50,000            | 0.00             | Client     | Sell     |
| 10:10:12                                 | \$ / R On 12-Dec-08 |        |     | Currency Future | 1            | 30,000            | 0.00             | Client     | Sell     |
| 10:10:18                                 | \$ / R On 12-Dec-08 |        |     | Currency Future | 1            | 30,000            | 0.00             | Client     | Sell     |
| 10:11:48                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 1,000             | 0.00             | Client     | Sell     |
| 10:11:48                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 1,000             | 7.70             | Client     | Buy      |
| 10:27:41                                 | \$ / R On 12-Dec-08 |        |     | Currency Future | 1            | 30,000            | 240.74           | Client     | Buy      |
| 10:43:40                                 | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 6,250,000         | 0.00             | Member     | Sell     |
| 11:07:50                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 2,000             | 15.40            | Client     | Buy      |
| 11:07:50                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 2,000             | 0.00             | Client     | Sell     |
| 11:16:34                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 100,000           | 0.00             | Client     | Sell     |
| 11:18:41                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 1,000,000         | 0.00             | Member     | Sell     |
| 11:18:41                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 1,000,000         | 7,661.80         | Client     | Buy      |
| 11:40:57                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 10,000            | 0.00             | Member     | Sell     |
| 11:59:32                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 20,000            | 0.00             | Member     | Sell     |
| 12:10:36                                 | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 6,250,000         | 49,359.38        | Client     | Buy      |
| 12:18:25                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 10,000            | 77.58            | Client     | Buy      |
| 12:19:08                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 20,000            | 155.09           | Client     | Buy      |
| 16:28:43                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 30,000            | 0.00             | Client     | Sell     |
| <b>Total for \$ / R Currency Future:</b> |                     |        |     |                 | <b>21</b>    | <b>14,851,000</b> | <b>57,556.00</b> |            |          |

| Matched Time                            | Contract Details   | Strike | C/P | Product         | No of Trades | Nominal            | Value (R000's)    | Trade Type | Buy/Sell |
|---|--------------------|--------|-----|-----------------|--------------|--------------------|-------------------|------------|----------|
| 10:03:14                                | £ / R On 15-Sep-08 |        |     | Currency Future | 1            | 60,000             | 0.00              | Client     | Sell     |
| 10:10:32                                | £ / R On 12-Dec-08 |        |     | Currency Future | 1            | 60,000             | 0.00              | Client     | Sell     |
| <b>Total for £ / R Currency Future:</b> |                    |        |     |                 | <b>2</b>     | <b>120,000</b>     | <b>0.00</b>       |            |          |
| 10:01:51                                | € / R On 15-Sep-08 |        |     | Currency Future | 1            | 90,000             | 0.00              | Client     | Sell     |
| 10:08:39                                | € / R On 12-Dec-08 |        |     | Currency Future | 1            | 70,000             | 0.00              | Client     | Sell     |
| 11:07:52                                | € / R On 13-Jun-08 |        |     | Currency Future | 1            | 1,000              | 0.00              | Client     | Sell     |
| 16:46:02                                | € / R On 13-Jun-08 |        |     | Currency Future | 1            | 100,000            | 1,191.00          | Client     | Buy      |
| 16:46:02                                | € / R On 13-Jun-08 |        |     | Currency Future | 1            | 100,000            | 0.00              | Member     | Sell     |
| <b>Total for € / R Currency Future:</b> |                    |        |     |                 | <b>5</b>     | <b>361,000</b>     | <b>1,191.00</b>   |            |          |
| 14:39:02                                | R153 On 07-Aug-08  |        |     | Bond Future     | 1            | 50,000,000         | 553,307.10        | Member     | Buy      |
| 14:39:02                                | R153 On 07-Aug-08  |        |     | Bond Future     | 1            | 50,000,000         | 0.00              | Client     | Sell     |
| <b>Total for R153 Bond Future:</b>      |                    |        |     |                 | <b>2</b>     | <b>100,000,000</b> | <b>553,307.10</b> |            |          |
| <b>Grand Total for all Instruments:</b> |                    |        |     |                 | <b>30</b>    | <b>115,332,000</b> | <b>612,054.10</b> |            |          |