



Derivatives Matched Trades Report

Report for 06/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:48:13	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,837.50	Member	Buy
08:49:13	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,845.50	Member	Buy
09:07:02	\$ / R On 13-Jun-08			Currency Future	1	143,000	0.00	Client	Sell
09:17:08	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
09:17:34	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
09:23:57	\$ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
10:13:17	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:13:55	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:16:57	\$ / R On 15-Sep-08			Currency Future	1	20,000	161.49	Client	Buy
11:07:48	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Client	Sell
11:07:48	\$ / R On 13-Jun-08			Currency Future	1	200,000	1,568.78	Member	Buy
11:41:31	\$ / R On 15-Sep-08			Currency Future	1	40,000	322.66	Member	Buy
12:25:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	160.48	Member	Buy
12:25:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
13:44:33	\$ / R On 13-Jun-08			Currency Future	1	45,000	0.00	Client	Sell
13:44:33	\$ / R On 13-Jun-08			Currency Future	1	45,000	352.80	Client	Buy
14:35:08	\$ / R On 13-Jun-08			Currency Future	1	55,000	0.00	Client	Sell
15:04:26	\$ / R On 12-Dec-08			Currency Future	1	600,000	4,930.20	Member	Buy
15:06:51	\$ / R On 12-Dec-08			Currency Future	1	600,000	0.00	Client	Sell
16:02:02	\$ / R On 13-Jun-08			Currency Future	1	14,000	0.00	Client	Sell
Total for \$ / R Currency Future:					20	6,462,000	23,179.41		
09:21:14	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:29:47	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:35:37	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:01:37	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:02:02	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:12:40	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
Total for £ / R Currency Future:					6	230,000	0.00		
09:19:58	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
10:35:44	€ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
13:12:21	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
14:30:32	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
14:30:32	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:30:36	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:32:29	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:07:41	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:29:06	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:01:59	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					10	330,000	0.00		
08:24:52	ZAAD On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
12:39:31	ZAAD On 12-Dec-08			Currency Future	1	300,000	2,301.00	Client	Buy
Total for ZAAD Currency Future:					2	600,000	2,301.00		
Grand Total for all Instruments:					38	7,622,000	25,480.41		