



Derivatives Matched Trades Report

Report for 21/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:22:00	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.69	Client	Buy
09:42:28	\$ / R On 15-Sep-08			Currency Future	1	10,000	77.04	Client	Buy
09:43:07	\$ / R On 15-Sep-08			Currency Future	1	50,000	385.18	Client	Buy
10:26:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:26:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	789.30	Client	Buy
10:44:08	\$ / R On 15-Sep-08			Currency Future	1	30,000	231.35	Client	Buy
14:52:16	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.68	Client	Buy
14:52:16	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
15:21:58	\$ / R On 15-Sep-08			Currency Future	1	39,000	300.03	Client	Buy
16:41:30	\$ / R On 16-Mar-09			Currency Future	1	40,000	322.40	Client	Buy
16:45:19	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.08	Client	Buy
16:57:49	\$ / R On 15-Sep-08			Currency Future	1	15,000	115.29	Client	Buy
Total for \$ / R Currency Future:					12	390,000	2,259.02		
16:20:04	€ / R On 15-Sep-08			Currency Future	1	5,000	60.93	Client	Buy
Total for € / R Currency Future:					1	5,000	60.93		
14:53:45	R157 On 07-Aug-08			Bond Future	1	28,000,000	346,098.51	Client	Buy
14:53:45	R157 On 07-Aug-08			Bond Future	1	28,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R157 Bond Future:					2	56,000,000	346,098.51		
15:02:38	ZAAD On 12-Dec-08			Currency Future	1	900,000	0.00	Member	Sell
15:05:01	ZAAD On 12-Dec-08			Currency Future	1	900,000	6,784.65	Client	Buy
Total for ZAAD Currency Future:					2	1,800,000	6,784.65		
Grand Total for all Instruments:					17	58,195,000	355,203.10		