



Derivatives Matched Trades Report

Report for 11/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:10	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,225.00	Member	Buy
09:01:13	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.40	Client	Buy
09:01:53	\$ / R On 13-Jun-08			Currency Future	1	28,000	229.56	Client	Buy
09:02:22	\$ / R On 13-Jun-08			Currency Future	1	30,000	245.96	Client	Buy
09:02:47	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:03:03	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.38	Client	Buy
09:14:51	\$ / R On 15-Sep-08			Currency Future	1	391,000	0.00	Client	Sell
09:42:27	\$ / R On 15-Sep-08			Currency Future	1	20,000	166.00	Client	Buy
09:42:27	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
10:03:23	\$ / R On 17-Mar-08			Currency Future	1	20,000	159.56	Client	Buy
10:35:00	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
10:35:17	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
11:42:42	\$ / R On 13-Jun-08			Currency Future	1	20,000	163.00	Client	Buy
11:42:50	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,083.75	Client	Buy
11:49:12	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.64	Client	Buy
11:49:12	\$ / R On 13-Jun-08			Currency Future	1	4,000	32.56	Client	Buy
11:49:23	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.69	Client	Buy
11:53:45	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.63	Client	Buy
12:01:52	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,163.25	Client	Buy
12:08:54	\$ / R On 17-Mar-08			Currency Future	1	20,000	159.10	Client	Buy
12:09:04	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.65	Client	Buy
12:09:16	\$ / R On 17-Mar-08			Currency Future	1	4,000	31.80	Client	Buy
12:09:38	\$ / R On 17-Mar-08			Currency Future	1	25,000	198.50	Client	Buy
12:09:38	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.90	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:01:34	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.37	Client	Buy
13:41:25	\$ / R On 13-Jun-08			Currency Future	1	140,000	1,139.32	Client	Buy
13:41:25	\$ / R On 13-Jun-08			Currency Future	1	140,000	0.00	Member	Sell
14:17:58	\$ / R On 13-Jun-08			Currency Future	1	140,000	1,139.32	Member	Buy
14:17:58	\$ / R On 13-Jun-08			Currency Future	1	140,000	0.00	Client	Sell
14:18:47	\$ / R On 13-Jun-08			Currency Future	1	140,000	0.00	Member	Sell
14:31:21	\$ / R On 17-Mar-08			Currency Future	1	110,000	871.20	Client	Buy
14:31:21	\$ / R On 13-Jun-08			Currency Future	1	100,000	810.00	Client	Buy
14:31:21	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.20	Client	Buy
14:31:21	\$ / R On 13-Jun-08			Currency Future	1	20,000	162.00	Client	Buy
14:39:53	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.65	Client	Buy
14:44:15	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.50	Client	Buy
14:45:06	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.50	Client	Buy
14:46:20	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.40	Client	Buy
14:46:31	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.30	Client	Buy
14:47:28	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
14:47:28	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.20	Client	Buy
14:48:01	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.10	Client	Buy
14:48:01	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:09:35	\$ / R On 13-Jun-08			Currency Future	1	10,000	80.61	Client	Buy
15:16:54	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
15:16:54	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.14	Client	Buy
15:19:04	\$ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Client	Sell
15:19:04	\$ / R On 13-Jun-08			Currency Future	1	8,000	64.56	Client	Buy
15:19:29	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:21:01	\$ / R On 13-Jun-08			Currency Future	1	100,000	808.45	Client	Buy
15:26:02	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
15:27:35	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.42	Client	Buy
15:47:45	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
16:34:52	\$ / R On 13-Jun-08			Currency Future	1	140,000	1,139.32	Client	Buy
Total for \$ / R Currency Future:					54	4,766,000	23,087.87		
09:15:38	£ / R On 15-Sep-08			Currency Future	1	10,000	165.10	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:15:38	£ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:15:48	£ / R On 15-Sep-08			Currency Future	1	120,000	0.00	Client	Sell
09:16:33	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
09:16:33	£ / R On 13-Jun-08			Currency Future	1	10,000	163.00	Client	Buy
09:16:37	£ / R On 13-Jun-08			Currency Future	1	53,000	0.00	Client	Sell
10:20:11	£ / R On 13-Jun-08			Currency Future	1	7,000	114.31	Member	Buy
10:24:47	£ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Member	Sell
14:24:36	£ / R On 13-Jun-08			Currency Future	1	100,000	1,623.75	Member	Buy
15:18:51	£ / R On 17-Mar-08			Currency Future	1	50,000	802.55	Member	Buy
15:21:37	£ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
Total for £ / R Currency Future:					11	520,000	2,868.71		
09:15:15	€ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
09:16:18	€ / R On 13-Jun-08			Currency Future	1	88,000	0.00	Client	Sell
15:47:02	€ / R On 13-Jun-08			Currency Future	1	2,000	24.84	Client	Buy
Total for € / R Currency Future:					3	290,000	24.84		
Grand Total for all Instruments:					68	5,576,000	25,981.42		