



Derivatives Matched Trades Report

Report for 11/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:06	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:01:06	\$ / R On 15-Sep-08			Currency Future	1	10,000	77.95	Client	Buy
09:01:06	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.20	Client	Buy
09:05:37	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
09:11:50	\$ / R On 12-Dec-08			Currency Future	1	100,000	797.50	Member	Buy
09:12:36	\$ / R On 15-Sep-08			Currency Future	1	160,000	0.00	Member	Sell
09:13:52	\$ / R On 15-Sep-08			Currency Future	1	90,000	0.00	Client	Sell
09:15:03	\$ / R On 15-Sep-08			Currency Future	1	160,000	1,249.94	Client	Buy
09:33:34	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
09:34:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:34:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.55	Client	Buy
09:35:12	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
09:41:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.25	Client	Buy
09:41:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:41:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:44:59	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
09:44:59	\$ / R On 15-Sep-08			Currency Future	1	40,000	309.20	Client	Buy
09:46:19	\$ / R On 15-Sep-08			Currency Future	1	50,000	387.00	Member	Buy
09:46:50	\$ / R On 12-Dec-08			Currency Future	1	60,000	474.66	Member	Buy
09:48:54	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
09:49:14	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
10:08:16	\$ / R On 15-Sep-08			Currency Future	1	34,000	0.00	Client	Sell
10:11:19	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
10:11:19	\$ / R On 15-Sep-08			Currency Future	1	500,000	3,866.50	Member	Buy
10:41:56	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:43:47	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
10:45:33	\$ / R On 12-Dec-08			Currency Future	1	10,000	79.05	Client	Buy
10:45:33	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:46:24	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
10:48:20	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
11:36:01	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Client	Sell
11:50:13	\$ / R On 15-Sep-08			Currency Future	1	134,000	0.00	Client	Sell
11:59:23	\$ / R On 12-Dec-08			Currency Future	1	17,000	134.73	Client	Buy
12:25:09	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:25:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:25:49	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:31:59	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,971.20	Member	Buy
12:32:27	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,968.20	Client	Buy
12:32:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,967.70	Client	Buy
12:51:43	\$ / R On 15-Sep-08			Currency Future	1	14,000	0.00	Client	Sell
12:51:43	\$ / R On 15-Sep-08			Currency Future	1	14,000	108.64	Client	Buy
13:14:02	\$ / R On 15-Sep-08			Currency Future	1	26,000	201.76	Client	Buy
13:20:33	\$ / R On 12-Dec-08			Currency Future	1	13,000	103.16	Client	Buy
14:30:05	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:39:54	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,970.50	Client	Buy
14:51:15	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:51:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:54:30	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,976.50	Client	Buy
14:55:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,976.50	Client	Buy
15:00:27	\$ / R On 16-Mar-09			Currency Future	1	200,000	1,634.00	Client	Buy
15:01:40	\$ / R On 16-Mar-09			Currency Future	1	120,000	980.40	Client	Buy
15:03:47	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:03:58	\$ / R On 15-Sep-08			Currency Future	1	22,000	0.00	Client	Sell
15:07:41	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
15:13:52	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:12:24	\$ / R On 16-Mar-09			Currency Future	1	10,000	81.76	Client	Buy
16:40:29	\$ / R On 15-Sep-08			Currency Future	1	70,000	542.99	Member	Buy
16:42:17	\$ / R On 15-Sep-08			Currency Future	1	70,000	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 \$ / R Currency Future:					58	15,027,000	59,096.82		
09:24:36	£ / R On 12-Dec-08			Currency Future	1	100,000	1,513.35	Member	Buy
09:38:43	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:58:53	£ / R On 16-Mar-09			Currency Future	1	1,375,000	0.00	Member	Sell
11:10:18	£ / R On 16-Mar-09			Currency Future	1	1,411,000	0.00	Member	Sell
11:12:32	£ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
11:14:58	£ / R On 16-Mar-09			Currency Future	1	1,375,000	21,143.65	Client	Buy
11:15:18	£ / R On 16-Mar-09			Currency Future	1	1,411,000	21,575.88	Client	Buy
11:15:35	£ / R On 12-Dec-08			Currency Future	1	400,000	6,008.44	Client	Buy
Total for £ / R Currency Future:					8	6,572,000	50,241.32		
09:34:25	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:15:26	€ / R On 15-Sep-08			Currency Future	1	300,000	3,482.43	Member	Buy
10:31:55	€ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Client	Sell
10:35:50	€ / R On 16-Mar-09			Currency Future	1	140,000	0.00	Client	Sell
11:42:37	€ / R On 12-Dec-08			Currency Future	1	433,000	0.00	Member	Sell
12:14:22	€ / R On 12-Dec-08			Currency Future	1	433,000	5,149.41	Client	Buy
Total for € / R Currency Future:					6	1,611,000	8,631.84		
14:24:58	R153 On 06-Nov-08			Bond Future	1	500,000	0.00	Member	Sell
14:24:58	R153 On 06-Nov-08			Bond Future	1	500,000	5,400.70		Buy
Total for R153 Bond Future:					2	1,000,000	5,400.70		
13:56:13	R157 On 06-Nov-08			Bond Future	1	26,000,000	320,984.48	Member	Buy
13:56:13	R157 On 06-Nov-08			Bond Future	1	26,000,000	0.00	Client	Sell
13:56:30	R157 On 06-Nov-08			Bond Future	1	5,000,000	61,727.79	Member	Buy
13:56:30	R157 On 06-Nov-08			Bond Future	1	5,000,000	0.00	Client	Sell
14:07:53	R157 On 06-Nov-08			Bond Future	1	2,000,000	24,753.64	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:07:53	R157 On 06-Nov-08			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R157 Bond Future:					6	66,000,000	407,465.91		
13:49:26	ZAAD On 15-Sep-08			Currency Future	1	25,000	172.75	Client	Buy
Total for ZAAD Currency Future:					1	25,000	172.75		
Grand Total for all Instruments:					81	90,235,000	531,009.34		