



Derivatives Matched Trades Report

Report for 12/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:52:24	\$ / R On 15-Sep-08			Currency Future	1	20,000	155.51	Member	Buy
08:52:24	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
08:59:08	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,572.46	Member	Buy
09:00:06	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	15,650.00	Member	Buy
09:00:06	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:00:17	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
09:01:23	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
09:03:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:03:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	804.04	Member	Buy
09:04:25	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
09:07:55	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.45	Member	Buy
09:11:06	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
09:24:39	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.69	Member	Buy
09:28:27	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:29:27	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,803.60	Client	Buy
09:29:27	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:42:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:45:36	\$ / R On 12-Dec-08			Currency Future	1	100,000	800.41	Member	Buy
09:46:26	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:49:21	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Client	Sell
10:03:17	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:09:20	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Client	Sell
10:16:38	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
10:16:38	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Client	Sell
10:28:36	\$ / R On 15-Sep-08			Currency Future	1	150,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:29:05	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
10:29:12	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:29:19	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
10:35:26	\$ / R On 15-Sep-08			Currency Future	1	50,000	394.30	Client	Buy
10:43:32	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
11:05:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.61	Client	Buy
11:08:28	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:09:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:10:09	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:18:21	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:19:54	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:25:14	\$ / R On 12-Dec-08			Currency Future	1	50,000	401.38	Member	Buy
11:28:08	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:53:26	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
12:03:05	\$ / R On 12-Dec-08			Currency Future	1	50,000	401.50	Client	Buy
12:08:53	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.25	Client	Buy
12:18:40	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.86	Client	Buy
12:47:37	\$ / R On 16-Mar-09			Currency Future	1	25,000	205.50	Client	Buy
13:01:38	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
13:35:12	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.30	Client	Buy
13:57:09	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:00:30	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:09:12	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Member	Sell
14:19:03	\$ / R On 15-Sep-08			Currency Future	1	6,000	0.00	Client	Sell
14:33:28	\$ / R On 15-Sep-08			Currency Future	1	95,000	0.00	Client	Sell
14:34:22	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:45:12	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	24,072.00	Client	Buy
15:12:32	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
15:42:14	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
16:15:34	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
16:18:57	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
16:21:23	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
16:23:55	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
16:27:27	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:27:27	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.90	Client	Buy
16:43:16	\$ / R On 16-Mar-09			Currency Future	1	10,000	82.40	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:57:39	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
Total for \$ / R Currency Future:					62	14,081,000	52,722.15		
13:14:50	£ / R On 12-Dec-08			Currency Future	1	5,000	75.50	Client	Buy
16:19:28	£ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Client	Sell
Total for £ / R Currency Future:					2	13,000	75.50		
09:50:24	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
12:24:07	€ / R On 12-Dec-08			Currency Future	1	1,000	11.90	Client	Buy
Total for € / R Currency Future:					2	6,000	11.90		
16:29:29	GOVI On 06-Nov-08			jGovi	1	400,000	108,496.00	Client	Buy
16:30:24	GOVI On 06-Nov-08			jGovi	1	400,000	0.00	Member	Sell
Total for GOVI jGovi:					2	800,000	108,496.00		
10:41:58	R153 On 06-Nov-08			Bond Future	1	262,500,000	0.00		Sell
10:41:58	R153 On 06-Nov-08			Bond Future	1	262,500,000	2,835,324.71	Member	Buy
13:50:07	R153 On 06-Nov-08			Bond Future	1	700,000	0.00	Member	Sell
13:50:07	R153 On 06-Nov-08			Bond Future	1	700,000	7,568.40		Buy
14:20:01	R153 On 06-Nov-08			Bond Future	1	3,000,000	32,403.71		Buy
14:20:01	R153 On 06-Nov-08			Bond Future	1	3,000,000	0.00	Member	Sell
Total for R153 Bond Future:					6	532,400,000	2,875,296.82		
13:13:09	R186 On 06-Nov-08			Bond Future	1	100,000	1,180.31		Buy
13:13:09	R186 On 06-Nov-08			Bond Future	1	100,000	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 R186 Bond Future:					2	200,000	1,180.31		
10:22:27	ZAAD On 16-Mar-09			Currency Future	1	50,000	342.50	Client	Buy
11:17:41	ZAAD On 15-Sep-08			Currency Future	1	4,000	27.51	Client	Buy
Total for ZAAD Currency Future:					2	54,000	370.01		
Grand Total for all Instruments:					78	547,554,000	3,038,152.69		