



Derivatives Matched Trades Report

Report for 04/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:07:09	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.88	Client	Buy
09:07:09	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
09:14:25	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:27:24	\$ / R On 12-Dec-08			Currency Future	1	50,000	404.13	Client	Buy
09:31:42	\$ / R On 15-Sep-08			Currency Future	1	14,000	110.37	Client	Buy
09:32:33	\$ / R On 12-Dec-08			Currency Future	1	5,000	40.30	Client	Buy
10:26:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.65	Client	Buy
10:26:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:27:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.69	Client	Buy
12:07:50	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	0.00	Client	Sell
12:07:50	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	55,121.50	Member	Buy
12:10:29	\$ / R On 12-Dec-08			Currency Future	1	9,000,000	72,479.70	Member	Buy
12:10:29	\$ / R On 12-Dec-08			Currency Future	1	9,000,000	0.00	Client	Sell
12:14:08	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:14:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:15:04	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:16:53	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:26:50	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
12:26:50	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	16,106.60	Client	Buy
12:28:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,090.50	Client	Buy
12:29:14	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,091.50	Client	Buy
12:29:40	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,091.50	Client	Buy
12:31:08	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,087.90	Client	Buy
12:44:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:44:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.81	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:57:02	\$ / R On 15-Sep-08			Currency Future	1	10,000	77.67	Client	Buy
12:57:02	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
13:14:06	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
13:23:19	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.49	Member	Buy
13:24:12	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Member	Sell
14:00:10	\$ / R On 12-Dec-08			Currency Future	1	900,000	0.00	Client	Sell
14:00:10	\$ / R On 12-Dec-08			Currency Future	1	900,000	7,263.72	Member	Buy
14:19:23	\$ / R On 15-Sep-08			Currency Future	1	27,000	0.00	Client	Sell
15:12:15	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
16:01:39	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
16:21:55	\$ / R On 12-Dec-08			Currency Future	1	30,000	243.60	Client	Buy
16:21:55	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:26:44	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:26:44	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:29:15	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:30:21	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:30:58	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
16:32:42	\$ / R On 15-Sep-08			Currency Future	1	6,000	0.00	Client	Sell
16:32:56	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
16:51:36	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
17:00:43	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	16,296.00	Client	Buy
Total for \$ / R Currency Future:					46	50,369,000	200,794.51		
12:20:30	£ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Member	Sell
12:20:30	£ / R On 12-Dec-08			Currency Future	1	8,000,000	114,378.40	Client	Buy
14:00:42	£ / R On 12-Dec-08			Currency Future	1	600,000	8,569.68	Member	Buy
14:00:42	£ / R On 12-Dec-08			Currency Future	1	600,000	0.00	Client	Sell
16:31:51	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
16:31:51	£ / R On 12-Dec-08			Currency Future	1	100,000	1,435.20	Client	Buy
Total for £ / R Currency Future:					6	17,400,000	124,383.28		
12:15:37	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:15:44	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
12:19:43	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
12:30:14	€ / R On 12-Dec-08			Currency Future	1	500,000	5,837.85	Client	Buy
12:30:31	€ / R On 12-Dec-08			Currency Future	1	500,000	5,837.85	Client	Buy
12:31:41	€ / R On 12-Dec-08			Currency Future	1	500,000	5,831.60	Client	Buy
14:01:11	€ / R On 12-Dec-08			Currency Future	1	600,000	6,970.50	Member	Buy
14:01:11	€ / R On 12-Dec-08			Currency Future	1	600,000	0.00	Client	Sell
15:52:51	€ / R On 16-Mar-09			Currency Future	1	50,000	594.90	Client	Buy
Total for € / R Currency Future:					9	4,250,000	25,072.70		
Grand Total for all Instruments:					61	72,019,000	350,250.49		