



Derivatives Matched Trades Report

Report for 01/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:14:15	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,234.00	Member	Buy
09:23:24	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:55:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:41:12	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:43:24	\$ / R On 12-Dec-08			Currency Future	1	50,000	419.00	Client	Buy
11:53:07	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.78	Client	Buy
11:53:43	\$ / R On 12-Dec-08			Currency Future	1	48,000	402.72	Client	Buy
11:58:54	\$ / R On 12-Dec-08			Currency Future	1	100,000	837.80	Member	Buy
12:57:28	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:57:28	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.72	Client	Buy
13:09:38	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
13:09:38	\$ / R On 12-Dec-08			Currency Future	1	100,000	838.50	Client	Buy
13:28:36	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
13:28:36	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,527.41	Client	Buy
13:29:02	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,263.71	Client	Buy
13:29:02	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
13:53:47	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
14:07:30	\$ / R On 12-Dec-08			Currency Future	1	100,000	839.03	Member	Buy
14:09:40	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
14:17:57	\$ / R On 12-Dec-08			Currency Future	1	50,000	420.00	Client	Buy
14:17:57	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:45:24	\$ / R On 12-Dec-08			Currency Future	1	50,000	420.00	Client	Buy
15:06:36	\$ / R On 12-Dec-08			Currency Future	1	50,000	419.50	Client	Buy
15:11:45	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,368.00	Member	Buy
15:13:03	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,370.50	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:15:18	\$ / R On 12-Dec-08			Currency Future	1	50,000	419.50	Member	Buy
15:15:18	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:17:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:17:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	168.00	Client	Buy
15:31:55	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:31:55	\$ / R On 12-Dec-08			Currency Future	1	100,000	840.00	Member	Buy
15:52:31	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,383.10	Member	Buy
15:52:50	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,383.10	Member	Buy
15:53:15	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,379.60	Member	Buy
15:53:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:53:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	84.00	Member	Buy
15:53:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,380.20	Member	Buy
15:56:49	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:57:12	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:57:34	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:57:56	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:59:08	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:59:36	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:52:26	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
16:59:31	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:59:31	\$ / R On 12-Dec-08			Currency Future	1	30,000	252.90	Client	Buy
17:03:04	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
17:03:04	\$ / R On 12-Dec-08			Currency Future	1	60,000	505.80	Member	Buy
17:03:16	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
17:03:16	\$ / R On 12-Dec-08			Currency Future	1	40,000	337.20	Client	Buy
17:03:35	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
17:03:35	\$ / R On 12-Dec-08			Currency Future	1	30,000	252.90	Member	Buy
Total for \$ / R Currency Future:					52	15,546,000	65,779.97		
09:56:15	£ / R On 12-Dec-08			Currency Future	1	10,000	149.50	Client	Buy
12:42:22	£ / R On 12-Dec-08			Currency Future	1	50,000	751.13	Client	Buy
14:52:01	£ / R On 12-Dec-08			Currency Future	1	10,000	149.20	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					3	70,000	1,049.83		
09:04:09	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:30:47	€ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
09:31:10	€ / R On 12-Dec-08			Currency Future	1	2,000,000	24,136.00	Member	Buy
09:44:11	€ / R On 12-Dec-08			Currency Future	1	2,442,000	29,962.85	Client	Buy
09:44:11	€ / R On 12-Dec-08			Currency Future	1	2,442,000	0.00	Member	Sell
09:44:24	€ / R On 12-Dec-08			Currency Future	1	610,000	0.00	Member	Sell
09:44:24	€ / R On 12-Dec-08			Currency Future	1	610,000	7,484.58	Client	Buy
09:44:38	€ / R On 12-Dec-08			Currency Future	1	326,000	3,999.95	Client	Buy
09:44:38	€ / R On 12-Dec-08			Currency Future	1	326,000	0.00	Member	Sell
09:44:57	€ / R On 12-Dec-08			Currency Future	1	692,000	0.00	Member	Sell
09:44:57	€ / R On 12-Dec-08			Currency Future	1	692,000	8,490.70	Client	Buy
09:51:01	€ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
09:51:38	€ / R On 12-Dec-08			Currency Future	1	4,000,000	47,832.00	Client	Buy
09:52:47	€ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:53:02	€ / R On 12-Dec-08			Currency Future	1	2,000,000	24,482.40	Client	Buy
12:41:44	€ / R On 12-Dec-08			Currency Future	1	250,000	2,985.13	Client	Buy
14:03:49	€ / R On 12-Dec-08			Currency Future	1	7,000	83.09	Client	Buy
14:42:12	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:42:12	€ / R On 12-Dec-08			Currency Future	1	20,000	236.60	Client	Buy
14:44:01	€ / R On 12-Dec-08			Currency Future	1	30,000	354.90	Client	Buy
14:57:57	€ / R On 12-Dec-08			Currency Future	1	10,000	118.00	Client	Buy
15:10:40	€ / R On 12-Dec-08			Currency Future	1	1,000,000	11,741.80	Member	Buy
15:11:02	€ / R On 12-Dec-08			Currency Future	1	1,000,000	11,741.80	Member	Buy
15:11:10	€ / R On 12-Dec-08			Currency Future	1	1,000,000	11,741.80	Member	Buy
15:13:48	€ / R On 12-Jun-09			Currency Future	1	10,000	122.50	Client	Buy
16:01:06	€ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:01:25	€ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:01:43	€ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
Total for € / R Currency Future:					28	30,497,000	185,514.10		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Grand Total for all Instruments:					83	46,113,000	252,343.89		
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