



Derivatives Matched Trades Report

Report for 02/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:58	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	25,164.90	Member	Buy
09:08:48	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
09:27:00	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:27:43	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:40:27	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:41:22	\$ / R On 12-Dec-08			Currency Future	1	88,000	0.00	Client	Sell
09:41:30	\$ / R On 12-Dec-08			Currency Future	1	75,000	0.00	Member	Sell
09:41:48	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
09:42:04	\$ / R On 12-Dec-08			Currency Future	1	75,000	637.38	Member	Buy
09:42:22	\$ / R On 12-Dec-08			Currency Future	1	13,000	0.00	Client	Sell
09:42:34	\$ / R On 12-Dec-08			Currency Future	1	50,000	423.87	Member	Buy
09:44:35	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
09:44:41	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:45:12	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
09:58:28	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:58:28	\$ / R On 12-Dec-08			Currency Future	1	25,000	212.48	Client	Buy
10:06:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:06:58	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
10:09:32	\$ / R On 12-Dec-08			Currency Future	1	340,000	0.00	Client	Sell
10:10:12	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:10:12	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:12:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:12:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:12:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:35:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:39:22	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:39:22	\$ / R On 12-Dec-08			Currency Future	1	50,000	425.25	Member	Buy
10:57:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.51	Client	Buy
10:57:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:08:18	\$ / R On 12-Dec-08			Currency Future	1	34,000	288.72	Member	Buy
11:08:29	\$ / R On 12-Dec-08			Currency Future	1	11,000	93.41	Member	Buy
11:08:39	\$ / R On 12-Dec-08			Currency Future	1	11,000	93.41	Member	Buy
11:13:13	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
11:13:31	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
11:13:47	\$ / R On 12-Dec-08			Currency Future	1	34,000	0.00	Client	Sell
11:29:14	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,177.95	Member	Buy
11:29:14	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
11:30:25	\$ / R On 12-Dec-08			Currency Future	1	50,000	425.25	Member	Buy
11:31:02	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,227.95	Client	Buy
11:31:02	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:31:46	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
11:46:48	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.86	Client	Buy
11:46:48	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
11:50:22	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
12:08:52	\$ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Client	Sell
12:19:36	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:19:40	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:19:43	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:19:58	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:20:06	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
12:30:39	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:30:39	\$ / R On 12-Dec-08			Currency Future	1	16,000	0.00	Client	Sell
12:30:39	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
12:30:39	\$ / R On 12-Dec-08			Currency Future	1	3,000	25.56	Client	Buy
12:30:39	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.52	Client	Buy
12:30:39	\$ / R On 12-Dec-08			Currency Future	1	16,000	136.32	Client	Buy
12:30:57	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
12:30:57	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
12:35:22	\$ / R On 12-Dec-08			Currency Future	1	4,000	34.08	Client	Buy
12:35:22	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
12:38:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.52	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:38:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:38:08	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:42:41	\$ / R On 16-Mar-09			Currency Future	1	50,000	434.74	Member	Buy
12:47:04	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
12:48:04	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
12:49:32	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:49:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:49:33	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
12:50:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:53:43	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
12:53:43	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
12:53:43	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
12:58:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:58:58	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
12:59:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:59:19	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
12:59:25	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
13:01:09	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:06:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.55	Client	Buy
13:06:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:11:13	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.54	Client	Buy
13:11:13	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:11:16	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:14:49	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
13:17:07	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:17:29	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
13:17:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:17:45	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:17:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:17:51	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
13:17:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:17:57	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:18:05	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
13:19:08	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
13:21:48	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
13:21:48	\$ / R On 12-Dec-08			Currency Future	1	30,000	257.40	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:26:29	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:29:02	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
13:31:27	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
13:36:27	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:38:37	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:52:33	\$ / R On 12-Dec-08			Currency Future	1	4,000	34.24	Client	Buy
14:35:36	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
14:43:43	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
14:43:43	\$ / R On 12-Dec-08			Currency Future	1	2,000	17.14	Client	Buy
14:43:43	\$ / R On 12-Dec-08			Currency Future	1	8,000	68.56	Client	Buy
14:43:43	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
14:50:17	\$ / R On 12-Dec-08			Currency Future	1	42,000	0.00	Client	Sell
15:29:20	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:29:20	\$ / R On 12-Dec-08			Currency Future	1	50,000	428.50	Client	Buy
15:47:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	42.80	Client	Buy
16:03:14	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,541.90	Member	Buy
16:04:56	\$ / R On 16-Mar-09			Currency Future	1	23,000	0.00	Client	Sell
16:06:03	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
16:06:31	\$ / R On 12-Dec-08			Currency Future	1	52,000	444.71	Member	Buy
16:06:50	\$ / R On 12-Dec-08			Currency Future	1	17,000	145.39	Member	Buy
16:07:04	\$ / R On 12-Dec-08			Currency Future	1	16,000	136.83	Member	Buy
16:07:35	\$ / R On 12-Dec-08			Currency Future	1	29,000	248.05	Member	Buy
16:07:47	\$ / R On 12-Dec-08			Currency Future	1	9,000	76.98	Member	Buy
16:07:56	\$ / R On 12-Dec-08			Currency Future	1	9,000	76.98	Member	Buy
16:08:19	\$ / R On 12-Dec-08			Currency Future	1	31,000	264.68	Member	Buy
16:08:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	85.38	Member	Buy
16:08:41	\$ / R On 12-Dec-08			Currency Future	1	10,000	85.38	Member	Buy
16:26:44	\$ / R On 12-Dec-08			Currency Future	1	65,000	556.42	Member	Buy
16:26:55	\$ / R On 12-Dec-08			Currency Future	1	21,000	179.77	Member	Buy
16:27:03	\$ / R On 12-Dec-08			Currency Future	1	21,000	179.77	Member	Buy
16:29:06	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:29:22	\$ / R On 12-Dec-08			Currency Future	1	52,000	0.00	Client	Sell
16:29:41	\$ / R On 12-Dec-08			Currency Future	1	17,000	0.00	Client	Sell
16:29:55	\$ / R On 12-Dec-08			Currency Future	1	16,000	0.00	Client	Sell
16:30:08	\$ / R On 12-Dec-08			Currency Future	1	29,000	0.00	Client	Sell
16:30:24	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:30:37	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
16:30:56	\$ / R On 12-Dec-08			Currency Future	1	31,000	0.00	Client	Sell
16:31:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:31:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:31:49	\$ / R On 12-Dec-08			Currency Future	1	65,000	0.00	Client	Sell
16:32:01	\$ / R On 12-Dec-08			Currency Future	1	21,000	0.00	Client	Sell
16:32:15	\$ / R On 12-Dec-08			Currency Future	1	21,000	0.00	Client	Sell
16:32:52	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:37:48	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:38:23	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:50:44	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
16:53:55	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
16:57:07	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:57:07	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:59:49	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:59:49	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:59:49	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
16:59:49	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
17:00:01	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
17:00:01	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
17:03:40	\$ / R On 12-Dec-08			Currency Future	1	750,000	0.00	Member	Sell
17:05:25	\$ / R On 12-Dec-08			Currency Future	1	750,000	6,458.93	Client	Buy
Total for \$ / R Currency Future:					155	14,822,000	55,182.56		
09:49:18	£ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:49:18	£ / R On 12-Dec-08			Currency Future	1	500,000	4,177.95	Client	Buy
13:26:28	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:54:49	£ / R On 12-Dec-08			Currency Future	1	3,000	45.28	Client	Buy
Total for £ / R Currency Future:					4	1,013,000	4,223.23		
13:35:36	€ / R On 12-Dec-08			Currency Future	1	10,000	119.53	Client	Buy
16:09:11	€ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:09:26	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:59:54	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
17:00:54	€ / R On 16-Mar-09	12.20	Call	Currency Future	1	200,000	0.00	Member	Sell
17:04:34	€ / R On 16-Mar-09	12.20	Call	Currency Future	1	200,000	0.00	Member	Buy
Total for € / R Currency Future:					6	432,000	119.53		
13:35:53	R153 On 06-Nov-08			Bond Future	1	1,600,000	0.00	Member	Sell
13:35:53	R153 On 06-Nov-08			Bond Future	1	1,600,000	17,346.68		Buy
13:51:36	R153 On 06-Nov-08			Bond Future	1	100,000	0.00		Sell
13:51:36	R153 On 06-Nov-08			Bond Future	1	100,000	1,084.17	Member	Buy
15:57:48	R153 On 06-Nov-08			Bond Future	1	10,300,000	111,737.16		Buy
15:57:48	R153 On 06-Nov-08			Bond Future	1	10,300,000	0.00	Member	Sell
Total for R153 Bond Future:					6	24,000,000	130,168.01		
15:47:58	R186 On 06-Nov-08			Bond Future	1	7,000,000	0.00	Client	Sell
15:47:58	R186 On 06-Nov-08			Bond Future	1	7,000,000	84,427.92	Member	Buy
Total for R186 Bond Future:					2	14,000,000	84,427.92		
15:58:24	R209 On 06-Nov-08			Bond Future	1	1,200,000	9,536.77		Buy
15:58:24	R209 On 06-Nov-08			Bond Future	1	1,200,000	0.00	Member	Sell
Total for R209 Bond Future:					2	2,400,000	9,536.77		
12:00:13	ZAAD On 16-Mar-09			Currency Future	1	20,000	0.00	Member	Sell
13:30:28	ZAAD On 16-Mar-09			Currency Future	1	20,000	135.97	Client	Buy
Total for ZAAD Currency Future:					2	40,000	135.97		
Grand Total for all Instruments:					177	56,707,000	283,793.99		