



Derivatives Matched Trades Report

Report for 03/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:07	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:01:32	\$ / R On 12-Dec-08			Currency Future	1	8,000	68.94	Client	Buy
09:10:56	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:10:56	\$ / R On 12-Dec-08			Currency Future	1	5,000	43.10	Client	Buy
09:10:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	86.30	Client	Buy
09:25:48	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:34:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.70	Client	Buy
09:34:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:35:39	\$ / R On 12-Dec-08			Currency Future	1	50,000	436.00	Client	Buy
09:35:39	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:35:54	\$ / R On 12-Dec-08			Currency Future	1	19,000	165.68	Client	Buy
09:35:54	\$ / R On 12-Dec-08			Currency Future	1	19,000	0.00	Client	Sell
09:45:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:46:43	\$ / R On 12-Dec-08			Currency Future	1	3,000	26.01	Client	Buy
09:46:43	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:47:08	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	65,028.00	Member	Buy
09:47:40	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
09:49:52	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.71	Client	Buy
10:10:42	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	0.00	Client	Sell
10:12:09	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
10:29:25	\$ / R On 12-Dec-08			Currency Future	1	234,000	2,001.82	Member	Buy
10:36:06	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	64,721.25	Member	Buy
10:39:20	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	0.00	Client	Sell
10:50:50	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,655.30	Member	Buy
11:22:54	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,730.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:31:10	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:48	\$ / R On 12-Dec-08			Currency Future	1	50,000	432.00	Member	Buy
11:34:26	\$ / R On 12-Dec-08			Currency Future	1	3,000	25.86	Client	Buy
11:34:26	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
12:18:49	\$ / R On 12-Dec-08			Currency Future	1	31,000	267.70	Member	Buy
12:19:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	86.36	Member	Buy
12:19:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	86.36	Member	Buy
12:23:11	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:24:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:25:06	\$ / R On 12-Dec-08			Currency Future	1	31,000	0.00	Client	Sell
12:27:19	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
12:49:03	\$ / R On 12-Dec-08			Currency Future	1	234,000	0.00	Member	Sell
13:06:28	\$ / R On 12-Dec-08			Currency Future	1	21,000	0.00	Client	Sell
13:58:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:03:55	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:19:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
14:19:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	26.07	Client	Buy
14:44:54	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
14:44:54	\$ / R On 12-Dec-08			Currency Future	1	2,000	17.24	Client	Buy
14:45:07	\$ / R On 12-Dec-08			Currency Future	1	20,000	172.40	Client	Buy
14:45:07	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:58:21	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,311.50	Member	Buy
14:58:21	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
15:00:28	\$ / R On 12-Dec-08			Currency Future	1	70,000	605.30	Member	Buy
15:01:39	\$ / R On 12-Dec-08			Currency Future	1	22,000	190.24	Member	Buy
15:02:22	\$ / R On 12-Dec-08			Currency Future	1	22,000	190.24	Member	Buy
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Client	Sell
15:09:49	\$ / R On 12-Dec-08			Currency Future	1	22,000	0.00	Client	Sell
15:10:08	\$ / R On 12-Dec-08			Currency Future	1	22,000	0.00	Client	Sell
15:23:40	\$ / R On 12-Dec-08			Currency Future	1	107,000	926.13	Member	Buy
15:23:58	\$ / R On 12-Dec-08			Currency Future	1	34,000	294.28	Member	Buy
15:24:11	\$ / R On 12-Dec-08			Currency Future	1	34,000	294.28	Member	Buy
15:25:14	\$ / R On 12-Dec-08			Currency Future	1	107,000	0.00	Client	Sell
15:25:33	\$ / R On 12-Dec-08			Currency Future	1	34,000	0.00	Client	Sell
15:25:45	\$ / R On 12-Dec-08			Currency Future	1	34,000	0.00	Client	Sell
15:28:12	\$ / 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
15:44:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:44:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.62	Client	Buy
15:44:30	\$ / R On 12-Dec-08			Currency Future	1	14,000	120.68	Client	Buy
15:52:12	\$ / R On 12-Dec-08			Currency Future	1	30,000	258.30	Member	Buy
15:55:03	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
15:58:04	\$ / R On 12-Dec-08			Currency Future	1	1,102,000	0.00	Member	Sell
15:59:58	\$ / R On 12-Dec-08			Currency Future	1	1,102,000	9,501.55	Client	Buy
16:01:55	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
16:02:08	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
16:07:32	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:27:37	\$ / R On 12-Dec-08			Currency Future	1	40,000	343.36	Member	Buy
16:43:47	\$ / R On 12-Dec-08			Currency Future	1	51,000	437.69	Member	Buy
16:44:01	\$ / R On 12-Dec-08			Currency Future	1	17,000	145.90	Member	Buy
16:44:46	\$ / R On 12-Dec-08			Currency Future	1	16,000	137.32	Member	Buy
16:45:38	\$ / R On 12-Dec-08			Currency Future	1	51,000	0.00	Client	Sell
16:45:57	\$ / R On 12-Dec-08			Currency Future	1	17,000	0.00	Client	Sell
16:46:10	\$ / R On 12-Dec-08			Currency Future	1	16,000	0.00	Client	Sell
16:46:24	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:58:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:58:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.59	Client	Buy
16:58:22	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
16:58:22	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.59	Client	Buy
16:58:22	\$ / R On 12-Dec-08			Currency Future	1	9,000	77.12	Client	Buy
16:58:22	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
Total for \$ / R Currency Future:					85	37,363,000	161,953.47		
10:03:40	£ / R On 12-Dec-08			Currency Future	1	5,000	77.06	Client	Buy
Total for £ / R Currency Future:					1	5,000	77.06		
09:28:57	€ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
10:03:06	€ / R On 12-Dec-08			Currency Future	1	5,000	60.30	Client	Buy
10:03:06	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:56:46	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					4	50,000	60.30		
16:31:25	R153 On 06-Nov-08			Bond Future	1	33,000,000	0.00	Member	Sell
16:31:25	R153 On 06-Nov-08			Bond Future	1	33,000,000	357,714.03	Client	Buy
Total for R153 Bond Future:					2	66,000,000	357,714.03		
Grand Total for all Instruments:					92	103,418,000	519,804.86		