

Derivatives Matched Trades Report Report for 12/11/2008

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:37:33	\$ / R On 12-Jun-09		Currency Future	1	1,000	10.82	Client	Buy
08:37:33	\$ / R On 12-Jun-09		Currency Future	1	1,000	0.00	Client	Sell
09:09:01	\$ / R On 12-Dec-08		Currency Future	1	750,000	0.00	Member	Sell
09:11:11	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
09:11:16	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
09:11:16	\$ / R On 12-Jun-09		Currency Future	1	5,000	0.00	Client	Sell
09:13:18	\$ / R On 12-Jun-09		Currency Future	1	5,000	0.00	Client	Sell
09:15:08	\$ / R On 12-Jun-09		Currency Future	1	5,000	0.00	Client	Sell
09:28:46	\$ / R On 12-Dec-08		Currency Future	1	20,000	0.00	Member	Sell
09:37:10	\$ / R On 12-Dec-08		Currency Future	1	1,000	10.35	Client	Buy
09:39:21	\$ / R On 12-Dec-08		Currency Future	1	20,000	207.86	Client	Buy
09:59:37	\$ / R On 12-Dec-08		Currency Future	1	750,000	7,794.75	Member	Buy
10:03:24	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
10:27:39	\$ / R On 12-Dec-08		Currency Future	1	750,000	7,817.25	Client	Buy
10:27:39	\$ / R On 12-Dec-08		Currency Future	1	750,000	0.00	Member	Sell
10:31:43	\$ / R On 12-Dec-08		Currency Future	1	641,000	6,642.23	Member	Buy
10:34:08	\$ / R On 12-Dec-08		Currency Future	1	3,000	0.00	Client	Sell
10:34:08	\$ / R On 12-Dec-08		Currency Future	1	3,000	31.14	Client	Buy
10:34:39	\$ / R On 12-Dec-08		Currency Future	1	6,000	62.27	Client	Buy
10:34:39	\$ / R On 12-Dec-08		Currency Future	1	87,000	903.06	Client	Buy
10:34:39	\$ / R On 12-Dec-08		Currency Future	1	87,000	0.00	Client	Sell
10:34:39	\$ / R On 12-Dec-08		Currency Future	1	6,000	0.00	Client	Sell
10:36:04	\$ / R On 12-Dec-08		Currency Future	1	400,000	4,158.84	Client	Buy
10:43:02	\$ / R On 12-Dec-08		Currency Future	1	497,000	5,184.75	Client	Buy
10:43:02	\$ / R On 12-Dec-08		Currency Future	1	2,000	20.81	Client	Buy

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10.43:02 \$/R On 12-Dec-08	ched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:43:02									
10.43:02 \$ / R On 12-Dec-08				-	1				Buy
11:07:23		\$ / R On 12-Dec-08		Currency Future	1	2,000			Sell
11:07:28 \$ / R On 12-Dec-08 Currency Future 1 1,000 10.55 Client 11:07:28 \$ / R On 12-Dec-08 Currency Future 1 1,000 0.00 Client 11:14:19 \$ / R On 12-Dec-08 Currency Future 1 3,000 0.00 Client 11:14:19 \$ / R On 12-Dec-08 Currency Future 1 3,000 315.00 Member 11:14:19 \$ / R On 12-Dec-08 Currency Future 1 3,000 315.00 Member 11:14:19 \$ / R On 12-Dec-08 Currency Future 1 2,000 0.00 Client 11:14:19 \$ / R On 12-Ju-09 Currency Future 1 2,000 0.00 Client 11:14:51 \$ / R On 12-Dec-08 Currency Future 1 67,000 703.50 Member 11:22:18 \$ / R On 12-Dec-08 Currency Future 1 641,000 0.00 Elent 11:49:15 \$ / R On 12-Dec-08 Currency Future 1 20,000 210.00 Client		\$ / R On 12-Dec-08		Currency Future	1	1,000			Sell
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12:33:24 \$ / R On 12-Jun-09 Currency Future 1 2,000 0.00 Client					1		0.00	Client	Sell
12:34:56 \$ / R On 12-Dec-08 Currency Future 1 50,000 524.53 Member					1				Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:36:58	\$ / R On 12-Dec-08		Currency Future	1	50,000	0.00	Client	Sell
12:41:21	\$ / R On 12-Dec-08		Currency Future	1	4,000	0.00	Client	Sell
12:53:47	\$ / R On 12-Dec-08		Currency Future	1	150,000	1,560.60	Client	Buy
12:53:47	\$ / R On 12-Dec-08		Currency Future	1	150,000	0.00	Member	Sell
13:06:47	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
13:06:47	\$ / R On 12-Dec-08		Currency Future	1	5,000	52.38	Client	Buy
13:22:27	\$ / R On 12-Jun-09		Currency Future	1	3,000	33.03	Client	Buy
13:24:27	\$ / R On 12-Dec-08		Currency Future	1	5,000	52.38	Client	Buy
13:28:22	\$ / R On 12-Dec-08		Currency Future	1	150,000	1,560.60	Client	Buy
13:28:22	\$ / R On 12-Dec-08		Currency Future	1	150,000	0.00	Member	Sell
13:28:59	\$ / R On 12-Dec-08		Currency Future	1	500,000	5,228.30	Member	Buy
13:28:59	\$ / R On 12-Dec-08		Currency Future	1	500,000	0.00	Client	Sell
13:36:57	\$ / R On 12-Dec-08		Currency Future	1	150,000	1,560.60	Member	Buy
13:36:57	\$ / R On 12-Dec-08		Currency Future	1	150,000	0.00	Client	Sell
13:55:13	\$ / R On 12-Dec-08		Currency Future	1	100,000	1,044.00	Member	Buy
14:01:28	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
14:01:28	\$ / R On 12-Dec-08		Currency Future	1	5,000	52.00	Member	Buy
14:13:53	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
14:24:36	\$ / R On 12-Dec-08		Currency Future	1	46,000	0.00	Member	Sell
14:31:51	\$ / R On 12-Dec-08		Currency Future	1	4,000	41.76	Client	Buy
14:31:51	\$ / R On 12-Dec-08		Currency Future	1	4,000	0.00	Client	Sell
14:40:00	\$ / R On 12-Dec-08		Currency Future	1	20,000	0.00	Client	Sell
14:43:07	\$ / R On 12-Dec-08		Currency Future	1	2,000	0.00	Client	Sell
14:43:07	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
14:43:07	\$ / R On 12-Dec-08		Currency Future	1	9,000	0.00	Client	Sell
14:43:07	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
14:43:07	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
14:43:07	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
14:43:09	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
14:43:09	\$ / R On 12-Jun-09		Currency Future	1	10,000	0.00	Client	Sell
14:46:17	\$ / R On 12-Jun-09		Currency Future	1	2,000	0.00	Client	Sell
14:52:51	\$ / R On 12-Dec-08		Currency Future	1	250,000	0.00	Client	Sell
14:52:51	\$ / R On 12-Dec-08		Currency Future	1	250,000	2,637.50	Member	Buy
15:20:24	\$ / R On 12-Dec-08		Currency Future	1	100,000	1,056.97	Member	Buy
15:22:37	\$ / R On 16-Mar-09		Currency Future	1	20,000	216.30	Client	Buy
15:42:30	\$ / R On 16-Mar-09		Currency Future	1	40,000	0.00	Client	Sell
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Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
							.	
15:58:34	\$ / R On 12-Dec-08		Currency Future	1	100,000	0.00	Client	Sell
16:06:24	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
16:16:20	\$ / R On 16-Mar-09		Currency Future	1	5,000	0.00	Client	Sell
16:26:51	\$ / R On 12-Dec-08		Currency Future	1	46,000	480.64	Client	Buy
16:38:00	\$ / R On 12-Dec-08		Currency Future	1	25,000	264.88	Member	Buy
16:42:34	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
16:44:17	\$ / R On 12-Dec-08		Currency Future	1	615,000	0.00	Client	Sell
16:44:17	\$ / R On 12-Dec-08		Currency Future	1	615,000	6,366.66	Member	Buy
16:44:17	\$ / R On 12-Dec-08		Currency Future	1	26,000	269.16	Member	Buy
16:44:17	\$ / R On 12-Dec-08		Currency Future	1	26,000	0.00	Client	Sell
16:45:51	\$ / R On 12-Dec-08		Currency Future	1	2,000	0.00	Client	Sell
16:46:45	\$ / R On 12-Dec-08		Currency Future	1	1,000	10.61	Client	Buy
16:46:45	\$ / R On 12-Dec-08		Currency Future	1	5,000	53.00	Client	Buy
16:46:45	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
16:57:52	\$ / R On 12-Dec-08		Currency Future	1	500,000	5,234.50	Member	Buy
16:57:52	\$ / R On 12-Dec-08		Currency Future	1	500,000	0.00	Client	Sell
Total for \$ / R Cur	rrency Future:			113	14,260,000	79,858.31		
11:46:18	£ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
11:46:18	£ / R On 12-Dec-08		Currency Future	1	7,000	0.00	Client	Sell
11:48:54	£ / R On 12-Dec-08		Currency Future	1	71,000	0.00	Member	Sell
12:26:37	£ / R On 12-Jun-09		Currency Future	1	2,000	0.00	Client	Sell
14:17:06	£ / R On 12-Dec-08		Currency Future	1	71,000	1,137.41	Client	Buy
Total for £ / R Cur	rrency Future:			5	152,000	1,137.41		
09:28:33	€ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Member	Sell
09:32:50	€ / R On 12-Dec-08		Currency Future	1	10,000	131.00	Member	Buy
10:32:30	€ / R On 12-Dec-08		Currency Future	1	422,000	5,489.08	Member	Buy
11:38:49	€ / R On 12-Dec-08		Currency Future	1	422,000	0.00	Member	Sell
11:44:42	€ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
12:15:20	€ / R On 12-Dec-08		Currency Future	1	84,000	0.00	Client	Sell
13:31:50	€ / R On 12-Dec-08		Currency Future	1	186,000	0.00	Member	Sell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:16:48	€ / R On 12-Dec-08		Currency Future	1	186,000	2,440.56	Client	Buy
16:43:46	€ / R On 12-Dec-08		Currency Future	1	405,000	5,263.91	Member	Buy
16:43:46	€ / R On 12-Dec-08		Currency Future	1	17,000	220.95	Member	Buy
16:43:46	€ / R On 12-Dec-08		Currency Future	1	405,000	0.00	Client	Sell
16:43:46	€ / R On 12-Dec-08		Currency Future	1	17,000	0.00	Client	Sell
16:56:21	€ / R On 12-Dec-08		Currency Future	1	30,000	393.90	Client	Buy
Total for € / R Cur	rrency Future:			13	2,195,000	13,939.40		
14:23:47	ALBI On 05-Feb-09		Index Future	1	10,000	0.00	Client	Sell
14:23:47	ALBI On 05-Feb-09		Index Future	1	10,000	0.00	Member	Buy
Total for ALBI Ind	Total for ALBI Index Future:			2	20,000	0.00		
40.54.07	D455 0 00 4 00		Dand Future	4	250 000 000	0.00	Oliant	Call
16:51:37	R157 On 06-Aug-09		Bond Future	1	250,000,000	0.00	Client	Sell
16:54:26	R157 On 05-Feb-09		Bond Future	1	70,000,000	0.00	Client	Sell
16:54:26	R157 On 05-Feb-09		Bond Future	1	70,000,000	908,960.01	NA	Buy
16:56:40	R157 On 06-Aug-09		Bond Future	1	250,000,000	3,219,476.75	Member	Buy
Total for R157 Bo	end Future:			4	640,000,000	4,128,436.76		
Grand Total for all Instruments:			137	656,627,000	4,223,371.88			