



Derivatives Matched Trades Report

Report for 13/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:08	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.36	Client	Buy
09:03:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.62	Client	Buy
09:13:13	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.65	Client	Buy
09:15:11	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.95	Client	Buy
09:18:12	\$ / R On 12-Dec-08			Currency Future	1	5,603,000	0.00	Member	Sell
09:18:19	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:19:25	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.45	Client	Buy
09:20:27	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,597.50	Client	Buy
09:20:27	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
09:22:04	\$ / R On 12-Dec-08			Currency Future	1	4,000	42.85	Client	Buy
09:27:31	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
09:42:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.63	Client	Buy
09:42:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:50:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:50:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.63	Client	Buy
09:52:04	\$ / R On 16-Mar-09			Currency Future	1	20,000	218.11	Client	Buy
10:02:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:02:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.63	Client	Buy
10:03:57	\$ / R On 12-Dec-08			Currency Future	1	13,000	138.19	Client	Buy
10:07:11	\$ / R On 12-Dec-08			Currency Future	1	5,603,000	59,996.36	Client	Buy
10:07:28	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.62	Client	Buy
10:13:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.00	Client	Buy
10:13:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	105.94	Client	Buy
10:15:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	105.63	Client	Buy
10:24:44	\$ / 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
10:24:49	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.84	Client	Buy
10:31:56	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.52	Client	Buy
10:37:23	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
10:37:23	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
10:44:14	\$ / R On 12-Jun-09			Currency Future	1	0	0.00	Member	Buy
10:44:14	\$ / R On 12-Jun-09			Currency Future	1	0	0.00	Member	Sell
10:44:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.20	Client	Buy
10:44:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:45:54	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:45:54	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.45	Client	Buy
10:48:33	\$ / R On 12-Dec-08			Currency Future	1	25,000	262.50	Client	Buy
10:49:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.52	Client	Buy
11:01:03	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:05:30	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.50	Client	Buy
11:12:09	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:12:27	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:12:27	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.20	Client	Buy
11:16:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:22:35	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:43:10	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,235.95	Client	Buy
11:43:48	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,236.10	Client	Buy
12:09:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:21:50	\$ / R On 12-Dec-08			Currency Future	1	2,698,000	0.00	Member	Sell
12:27:27	\$ / R On 12-Dec-08			Currency Future	1	2,698,000	28,230.25	Client	Buy
13:02:58	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
13:02:58	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
13:23:24	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:28:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.60	Client	Buy
13:36:05	\$ / R On 12-Dec-08			Currency Future	1	120,000	0.00	Member	Sell
13:39:20	\$ / R On 12-Dec-08			Currency Future	1	120,000	1,262.40	Member	Buy
13:58:07	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.42	Client	Buy
13:58:11	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
14:00:22	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:00:22	\$ / R On 12-Dec-08			Currency Future	1	500,000	500.00	Member	Buy
14:06:40	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
14:06:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:10:44	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	26,022.25	Client	Buy
14:18:47	\$ / R On 12-Dec-08			Currency Future	1	25,000	259.50	Client	Buy
14:19:58	\$ / R On 16-Mar-09			Currency Future	1	2,000	21.36	Client	Buy
14:51:22	\$ / R On 12-Dec-08			Currency Future	1	13,000	0.00	Member	Sell
14:52:16	\$ / R On 12-Dec-08			Currency Future	1	13,000	135.26	Client	Buy
15:05:11	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:05:11	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.80	Client	Buy
15:05:11	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.40	Client	Buy
15:05:11	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:08:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:08:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.10	Client	Buy
15:30:38	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:35:36	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:35:36	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.04	Client	Buy
15:37:02	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:37:02	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.04	Client	Buy
15:45:46	\$ / R On 12-Dec-08			Currency Future	1	50,000	525.50	Member	Buy
15:56:01	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:08:41	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:08:41	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.90	Client	Buy
16:18:42	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:24:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
17:07:35	\$ / R On 16-Mar-09			Currency Future	1	4,000	42.84	Member	Buy
17:08:32	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,054.30	Member	Buy
17:08:57	\$ / R On 16-Mar-09			Currency Future	1	40,000	430.05	Member	Buy
17:09:07	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Member	Sell
17:09:58	\$ / R On 16-Mar-09			Currency Future	1	4,000	42.80	Member	Buy
17:09:58	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
17:14:42	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
17:15:15	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
Total for \$ / R Currency Future:					91	25,841,000	132,454.72		
10:06:49	£ / R On 12-Dec-08			Currency Future	1	1,000	15.76	Client	Buy
10:32:33	£ / R On 12-Dec-08			Currency Future	1	15,000	234.41	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:05:30	£ / R On 12-Dec-08			Currency Future	1	1,000	15.60	Client	Buy
14:08:47	£ / R On 12-Dec-08			Currency Future	1	5,000	77.20	Client	Buy
14:48:42	£ / R On 16-Mar-09			Currency Future	1	5,000	79.35	Client	Buy
Total for £ / R Currency Future:					5	27,000	422.32		
10:04:48	€ / R On 12-Dec-08			Currency Future	1	3,000	39.54	Client	Buy
10:13:33	€ / R On 12-Dec-08			Currency Future	1	1,000	13.11	Client	Buy
10:14:48	€ / R On 12-Dec-08			Currency Future	1	50,000	656.00	Client	Buy
11:20:11	€ / R On 12-Dec-08			Currency Future	1	106,000	0.00	Member	Sell
11:43:29	€ / R On 12-Dec-08			Currency Future	1	106,000	1,381.72	Client	Buy
14:20:58	€ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
14:41:00	€ / R On 12-Dec-08			Currency Future	1	10,000	130.44	Member	Buy
14:50:18	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:32:42	€ / R On 12-Dec-08			Currency Future	1	31,000	0.00	Client	Sell
Total for € / R Currency Future:					9	319,000	2,220.81		
14:33:11	R157 On 06-Aug-09			Bond Future	1	250,000,000	0.00	Member	Sell
15:45:07	R157 On 06-Aug-09			Bond Future	1	250,000,000	3,217,066.25	Client	Buy
Total for R157 Bond Future:					2	500,000,000	3,217,066.25		
13:04:21	R186 On 05-Feb-09			Bond Future	1	7,000,000	82,970.50	Member	Buy
13:04:21	R186 On 05-Feb-09			Bond Future	1	7,000,000	0.00	Client	Sell
Total for R186 Bond Future:					2	14,000,000	82,970.50		
Grand Total for all Instruments:					109	540,187,000	3,435,134.60		