



Derivatives Matched Trades Report

Report for 05/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:44:23	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
09:44:56	\$ / R On 12-Dec-08			Currency Future	1	30,000	306.23	Client	Buy
09:54:19	\$ / R On 12-Dec-08			Currency Future	1	52,830,000	0.00	Member	Sell
09:54:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:54:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.15	Client	Buy
09:54:58	\$ / R On 16-Mar-09			Currency Future	1	52,830,000	549,072.76	Member	Buy
10:06:10	\$ / R On 12-Dec-08			Currency Future	1	52,830,000	537,476.57	Member	Buy
10:06:33	\$ / R On 16-Mar-09			Currency Future	1	52,830,000	0.00	Member	Sell
10:52:17	\$ / R On 12-Dec-08			Currency Future	1	25,000	257.12	Client	Buy
12:59:43	\$ / R On 12-Dec-08			Currency Future	1	56,361,000	0.00	Member	Sell
13:00:38	\$ / R On 16-Mar-09			Currency Future	1	56,361,000	589,665.69	Member	Buy
13:05:40	\$ / R On 12-Dec-08			Currency Future	1	56,361,000	577,672.07	Member	Buy
13:07:18	\$ / R On 16-Mar-09			Currency Future	1	56,361,000	0.00	Member	Sell
13:13:56	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.41	Client	Buy
15:28:22	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
15:30:04	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
15:30:04	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
15:30:16	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
16:57:17	\$ / R On 12-Dec-08			Currency Future	1	91,000	0.00	Client	Sell
Total for \$ / R Currency Future:					19	436,977,000	2,254,553.99		
10:22:48	£ / R On 16-Mar-09			Currency Future	1	10,000	154.32	Client	Buy
11:52:02	£ / R On 16-Mar-09			Currency Future	1	250,000	3,850.00	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:					2	260,000	4,004.32		
15:30:16	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
Total for € / R Currency Future:					1	25,000	0.00		
Grand Total for all Instruments:					22	437,262,000	2,258,558.30		