



Derivatives Matched Trades Report

Report for 23/12/2008

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|----------------|-----------------|------------|----------|
| 10:34:57 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 360.27 | Client | Buy |
| 11:01:30 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 26,000 | 0.00 | Member | Sell |
| 11:07:43 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 252,000 | 0.00 | Member | Sell |
| 11:07:43 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 252,000 | 2,504.88 | Client | Buy |
| 11:54:18 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 6,000 | 0.00 | Client | Sell |
| 11:54:58 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 25,000 | 0.00 | Client | Sell |
| 14:24:12 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 26,000 | 259.50 | Client | Buy |
| 16:09:41 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 99.10 | Client | Buy |
| 16:09:41 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| Total for \$ / R Currency Future: | | | | | 9 | 642,000 | 3,223.75 | | |
| 09:10:53 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 09:23:27 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 734.00 | Member | Buy |
| 09:24:10 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 13,000 | 190.47 | Member | Buy |
| 09:24:52 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 09:25:54 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 13,000 | 0.00 | Client | Sell |
| 11:02:38 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 1,475.00 | Client | Buy |
| 11:40:52 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 1,465.00 | Client | Buy |
| 16:10:12 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 1,000 | 0.00 | Member | Sell |
| 16:10:12 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 1,000 | 14.60 | Client | Buy |
| Total for £ / R Currency Future: | | | | | 9 | 331,000 | 3,879.07 | | |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|--------------------|--------|------|-----------------------|--------------|-------------------|-----------------|------------|----------|
| 11:28:09 | € / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 69.32 | Client | Buy |
| 13:00:30 | € / R On 16-Mar-09 | | | Currency Future | 1 | 12,000 | 166.30 | Client | Buy |
| Total for € / R Currency Future: | | | | | 2 | 17,000 | 235.62 | | |
| 11:48:14 | R157 On 07-May-09 | 7.25 | Call | Option on Bond Future | 1 | 38,600,000 | 0.00 | Member | Buy |
| 11:48:14 | R157 On 07-May-09 | 7.25 | Call | Option on Bond Future | 1 | 38,600,000 | 0.00 | Member | Sell |
| Total for R157 Bond Future: | | | | | 2 | 77,200,000 | 0.00 | | |
| 11:27:02 | R186 On 07-May-09 | 6.50 | Call | Option on Bond Future | 1 | 9,700,000 | 0.00 | | Buy |
| 11:27:02 | R186 On 07-May-09 | 6.50 | Call | Option on Bond Future | 1 | 9,700,000 | 0.00 | Member | Sell |
| Total for R186 Bond Future: | | | | | 2 | 19,400,000 | 0.00 | | |
| Grand Total for all Instruments: | | | | | 24 | 97,590,000 | 7,338.44 | | |