

Derivatives Matched Trades Report Report for 31/12/2008

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:54:16	\$ / R On 16-Mar-09		Currency Future	1	1,000,000	9,495.00	Member	Buy
08:54:16	\$ / R On 16-Mar-09		Currency Future	1	1,000,000	0.00	Client	Sell
08:56:36	\$ / R On 16-Mar-09		Currency Future	1	50,000	0.00	Client	Sell
08:56:36	\$ / R On 16-Mar-09		Currency Future	1	50,000	474.75	Member	Buy
09:02:53	\$ / R On 16-Mar-09		Currency Future	1	1,000	9.50	Client	Buy
09:02:53	\$ / R On 16-Mar-09		Currency Future	1	1,000	0.00	Client	Sell
09:11:23	\$ / R On 16-Mar-09		Currency Future	1	5,000	0.00	Client	Sell
09:12:59	\$ / R On 16-Mar-09		Currency Future	1	1,000,000	9,481.80	Member	Buy
09:14:25	\$ / R On 16-Mar-09		Currency Future	1	24,000	0.00	Client	Sell
09:14:29	\$ / R On 16-Mar-09		Currency Future	1	97,000	0.00	Client	Sell
09:23:18	\$ / R On 16-Mar-09		Currency Future	1	105,000	994.08	Member	Buy
09:45:18	\$ / R On 16-Mar-09		Currency Future	1	5,000	47.45	Client	Buy
09:47:33	\$ / R On 16-Mar-09		Currency Future	1	9,000	0.00	Client	Sell
09:48:03	\$ / R On 16-Mar-09		Currency Future	1	8,000	0.00	Member	Sell
09:48:36	\$ / R On 16-Mar-09		Currency Future	1	8,000	75.99	Client	Buy
09:49:40	\$ / R On 16-Mar-09		Currency Future	1	97,000	919.79	Client	Buy
09:52:38	\$ / R On 16-Mar-09		Currency Future	1	5,000	47.58	Client	Buy
09:53:12	\$ / R On 16-Mar-09		Currency Future	1	105,000	0.00	Client	Sell
09:53:28	\$ / R On 16-Mar-09		Currency Future	1	1,000,000	0.00	Client	Sell
09:53:29	\$ / R On 16-Mar-09		Currency Future	1	5,000	47.50	Client	Buy
09:55:08	\$ / R On 16-Mar-09		Currency Future	1	5,000	47.65	Client	Buy
09:55:18	\$ / R On 16-Mar-09		Currency Future	1	5,000	47.55	Client	Buy
10:02:37	\$ / R On 16-Mar-09		Currency Future	1	10,000	95.21	Client	Buy
10:12:07	\$ / R On 16-Mar-09		Currency Future	1	5,000	47.45	Client	Buy
10:12:07	\$ / R On 16-Mar-09		Currency Future	1	5,000	0.00	Client	Sell

On 16-Mar-09	Currer	ncy Future	1 1 1 1 1 1 1 1 1	5,000 1,000,000 1,000 1,000 19,000 11,000 1,000,000 4,000 4,000 2,000	0.00 0.00 9.55 0.00 0.00 0.00 9,561.40 0.00 38.28 0.00	Client Member Client Client Client Client Client Client Client Client	Sell Sell Sell Sell Sell Sell Buy Sell Buy
On 16-Mar-09	Currer	ncy Future	1 1 1 1 1 1 1 1	1,000,000 1,000 1,000 19,000 11,000 1,000,000 4,000 4,000 2,000	0.00 9.55 0.00 0.00 0.00 9,561.40 0.00 38.28	Member Client Client Client Client Client Client Client Client	Sell Buy Sell Sell Buy Sell Buy Sell Buy
On 16-Mar-09	Currer	ncy Future	1 1 1 1 1 1 1	1,000 1,000 19,000 11,000 1,000,000 4,000 4,000 2,000	9.55 0.00 0.00 0.00 9,561.40 0.00 38.28	Client Client Client Client Client Client Client Client	Buy Sell Sell Sell Buy Sell Buy
On 16-Mar-09	Currer	ncy Future	1 1 1 1 1 1	1,000 19,000 11,000 1,000,000 4,000 4,000 2,000	0.00 0.00 0.00 9,561.40 0.00 38.28	Client Client Client Client Client Client Client	Sell Sell Sell Buy Sell Buy
On 16-Mar-09	Currer Currer Currer Currer Currer Currer Currer Currer Currer	ncy Future ncy Future ncy Future ncy Future ncy Future ncy Future ncy Future	1 1 1 1 1	19,000 11,000 1,000,000 4,000 4,000 2,000	0.00 0.00 9,561.40 0.00 38.28	Client Client Client Client Client	Sell Sell Buy Sell Buy
On 16-Mar-09	Currer Currer Currer Currer Currer Currer Currer Currer	ncy Future ncy Future ncy Future ncy Future ncy Future ncy Future	1 1 1 1 1	11,000 1,000,000 4,000 4,000 2,000	0.00 9,561.40 0.00 38.28	Client Client Client Client	Sell Buy Sell Buy
On 16-Mar-09	Currer Currer Currer Currer Currer Currer Currer	ncy Future ncy Future ncy Future ncy Future ncy Future	1 1 1 1	1,000,000 4,000 4,000 2,000	9,561.40 0.00 38.28	Client Client Client	Buy Sell Buy
On 16-Mar-09	Currer Currer Currer Currer Currer Currer	ncy Future ncy Future ncy Future ncy Future	1 1 1	4,000 4,000 2,000	0.00 38.28	Client Client	Sell Buy
On 16-Mar-09 On 16-Mar-09 On 16-Mar-09 On 16-Mar-09 On 16-Mar-09 On 16-Mar-09	Currer Currer Currer Currer Currer	ncy Future ncy Future ncy Future	1 1	4,000 2,000	38.28	Client	Buy
On 16-Mar-09 On 16-Mar-09 On 16-Mar-09 On 16-Mar-09 On 16-Mar-09	Currer Currer Currer Currer	ncy Future	1	2,000			
On 16-Mar-09 On 16-Mar-09 On 16-Mar-09 On 16-Mar-09	Currer Currer Currer	ncy Future	•		0.00	Client	Sell
On 16-Mar-09 On 16-Mar-09 On 16-Mar-09	Currer Currer	-	•	2,000	19.50	Client	Buy
On 16-Mar-09 On 16-Mar-09	Currer	loy i ataro	1	5,000	48.75	Client	Buy
On 16-Mar-09		ncy Future	1	105,000	0.00	Member	Sell
	Garron	ncy Future	1	105,000	1,006.09	Client	Buy
Total for \$ / R Currency Future:			39	6,869,000	32,514.87		
		-	•				Buy
		-	•				Sell
		-	1				Sell
		-	1				Sell
		-	1				Buy
On 16-Mar-09		-	1				Sell
On 16-Mar-09		-	1			Member	Buy
On 16-Mar-09	Currer	ıcy Future	1	1,000,000	0.00	Client	Sell
Total for £ / R Currency Future:			8	2,220,000	16,478.12		
On 05-Feb-09	Index	Future	1	260,000	0.00	Client	Sell
On 05-Feb-09	Index	Future	1	260,000	0.00	Client	Buy
Total for ALBI Index Future:			2	520,000	0.00		
O On 16-Mar-09	Currer	ncy Future	1	4,000,000	0.00	Member	Sell
	On 16-Mar-09 On 16-Mar-09 Iture: On 05-Feb-09 On 05-Feb-09 e:	On 16-Mar-09 Curren On 16-Mar-09 Index I e:	On 16-Mar-09 On 16-Mar-09 Currency Future Index Future Index Future e:	On 16-Mar-09 Currency Future 1 Index Future 1 Index Future 1 Index Future 1 Index Future 1	On 16-Mar-09 Currency Future 1 7,000 On 16-Mar-09 Currency Future 1 2,000 On 16-Mar-09 Currency Future 1 7,000 On 16-Mar-09 Currency Future 1 3,000 On 16-Mar-09 Currency Future 1 1,000 On 16-Mar-09 Currency Future 1 1,000,000 Inture: 8 2,220,000 Index Future 1 260,000 Index Future 1 260,000 Pture: 2 520,000	On 16-Mar-09 Currency Future 1 7,000 0.00 On 16-Mar-09 Currency Future 1 2,000 0.00 On 16-Mar-09 Currency Future 1 7,000 0.00 On 16-Mar-09 Currency Future 1 3,000 41.10 On 16-Mar-09 Currency Future 1 1,000 0.00 On 16-Mar-09 Currency Future 1 1,000,000 13,688.80 On 16-Mar-09 Currency Future 1 1,000,000 0.00 Inture: 8 2,220,000 16,478.12 On 05-Feb-09 Index Future 1 260,000 0.00 e: 2 520,000 0.00	On 16-Mar-09 Currency Future 1 7,000 0.00 Client On 16-Mar-09 Currency Future 1 2,000 0.00 Client On 16-Mar-09 Currency Future 1 7,000 0.00 Client On 16-Mar-09 Currency Future 1 3,000 41.10 Client On 16-Mar-09 Currency Future 1 1,000 0.00 Client On 16-Mar-09 Currency Future 1 1,000,000 13,688.80 Member On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client Inture: 8 2,220,000 16,478.12 1 1 On 05-Feb-09 Index Future 1 260,000 0.00 Client e: 2 520,000 0.00 Client

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:11:53	ZAAD On 16-Mar-09		Currency Future	1	4,000,000	26,400.00	Member	Buy
10:25:21	ZAAD On 16-Mar-09		Currency Future	1	4,000,000	26,440.00	Client	Buy
10:25:21	ZAAD On 16-Mar-09		Currency Future	1	4,000,000	0.00	Member	Sell
Total for ZAAD Currency Future:				4	16,000,000	52,840.00		
Grand Total for a	II Instruments:			53	25,609,000	101,832.99		