



# Derivatives Matched Trades Report

Report for 21/01/2008

| Matched Time | Contract Details    | Strike | C/P | Product         | No of Trades | Nominal   | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 09:23:33     | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 19,000    | 143.05         | Client     | Buy      |
| 09:41:14     | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 20,000    | 150.89         | Client     | Buy      |
| 09:41:14     | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 1,000,000 | 7,539.50       | Client     | Buy      |
| 09:41:43     | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 1,000,000 | 7,539.50       | Client     | Buy      |
| 09:53:51     | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 20,000    | 151.20         | Client     | Buy      |
| 09:53:55     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 65,000    | 472.13         | Client     | Buy      |
| 09:57:54     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 20,000    | 144.21         | Member     | Buy      |
| 09:58:00     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 50,000    | 360.54         | Member     | Buy      |
| 09:58:21     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 20,000    | 0.00           | Client     | Sell     |
| 09:58:39     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 50,000    | 0.00           | Client     | Sell     |
| 10:07:54     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 6,000     | 43.50          | Client     | Buy      |
| 10:07:54     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 6,000     | 0.00           | Client     | Sell     |
| 10:08:26     | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 20,000    | 0.00           | Member     | Sell     |
| 10:54:52     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 14,000    | 101.89         | Client     | Buy      |
| 11:02:28     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 2,000,000 | 14,563.40      | Client     | Buy      |
| 11:02:28     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 2,000,000 | 0.00           | Member     | Sell     |
| 11:30:21     | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 15,000    | 111.42         | Client     | Buy      |
| 11:55:35     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 30,000    | 216.93         | Member     | Buy      |
| 11:56:11     | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 20,000    | 148.39         | Client     | Buy      |
| 11:56:37     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 30,000    | 0.00           | Client     | Sell     |
| 12:50:45     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 14,000    | 0.00           | Client     | Sell     |
| 13:38:57     | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 50,000    | 0.00           | Client     | Sell     |
| 14:06:20     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 1,000,000 | 7,325.50       | Client     | Buy      |
| 14:06:20     | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 1,000,000 | 0.00           | Member     | Sell     |
| 14:50:25     | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 50,000    | 0.00           | Client     | Sell     |

| Matched Time                             | Contract Details    | Strike | C/P | Product         | No of Trades | Nominal           | Value (R000's)   | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|-------------------|------------------|------------|----------|
| 14:50:30                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 50,000            | 0.00             | Client     | Sell     |
| 14:58:17                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 5,000             | 0.00             | Client     | Sell     |
| 14:58:17                                 | \$ / R On 13-Jun-08 |        |     | Currency Future | 1            | 5,000             | 37.23            | Client     | Buy      |
| 15:08:27                                 | \$ / R On 15-Sep-08 |        |     | Currency Future | 1            | 200,000           | 1,519.60         | Client     | Buy      |
| 15:12:33                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 25,000            | 0.00             | Client     | Sell     |
| 15:52:06                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 15,000            | 0.00             | Client     | Sell     |
| 15:52:09                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 15,000            | 109.07           | Member     | Buy      |
| 15:53:43                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 15,000            | 0.00             | Client     | Sell     |
| 15:55:50                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 30,000            | 218.11           | Member     | Buy      |
| 15:58:06                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 30,000            | 0.00             | Client     | Sell     |
| 16:02:03                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 20,000            | 145.27           | Member     | Buy      |
| 16:06:31                                 | \$ / R On 17-Mar-08 |        |     | Currency Future | 1            | 20,000            | 0.00             | Client     | Sell     |
| <b>Total for \$ / R Currency Future:</b> |                     |        |     |                 | <b>37</b>    | <b>8,949,000</b>  | <b>41,041.31</b> |            |          |
| 09:23:29                                 | £ / R On 15-Sep-08  |        |     | Currency Future | 1            | 9,000             | 131.04           | Client     | Buy      |
| 11:58:45                                 | £ / R On 13-Jun-08  |        |     | Currency Future | 1            | 20,000            | 0.00             | Member     | Sell     |
| 12:01:02                                 | £ / R On 13-Jun-08  |        |     | Currency Future | 1            | 20,000            | 287.40           | Client     | Buy      |
| <b>Total for £ / R Currency Future:</b>  |                     |        |     |                 | <b>3</b>     | <b>49,000</b>     | <b>418.44</b>    |            |          |
| 09:23:26                                 | € / R On 15-Sep-08  |        |     | Currency Future | 1            | 13,000            | 142.09           | Client     | Buy      |
| 09:42:11                                 | € / R On 15-Sep-08  |        |     | Currency Future | 1            | 1,000,000         | 10,950.00        | Client     | Buy      |
| 09:42:24                                 | € / R On 15-Sep-08  |        |     | Currency Future | 1            | 1,000,000         | 10,950.00        | Client     | Buy      |
| 12:32:58                                 | € / R On 15-Sep-08  |        |     | Currency Future | 1            | 110,000           | 1,203.40         | Client     | Buy      |
| <b>Total for € / R Currency Future:</b>  |                     |        |     |                 | <b>4</b>     | <b>2,123,000</b>  | <b>23,245.49</b> |            |          |
| <b>Grand Total for all Instruments:</b>  |                     |        |     |                 | <b>44</b>    | <b>11,121,000</b> | <b>64,705.24</b> |            |          |