



Derivatives Matched Trades Report

Report for 11/02/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:13	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.24	Client	Buy
09:08:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.20	Client	Buy
09:09:20	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.10	Client	Buy
09:09:20	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.00	Client	Buy
09:09:20	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
09:09:20	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
09:14:23	\$ / R On 17-Mar-08			Currency Future	1	4,000	31.60	Client	Buy
09:14:23	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Client	Sell
09:31:25	\$ / R On 17-Mar-08			Currency Future	1	10,000	79.00	Client	Buy
09:31:25	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
10:00:21	\$ / R On 17-Mar-08			Currency Future	1	16,000	126.40	Client	Buy
10:00:21	\$ / R On 17-Mar-08			Currency Future	1	16,000	0.00	Client	Sell
10:03:03	\$ / R On 13-Jun-08			Currency Future	1	500,000	4,048.75	Client	Buy
10:17:03	\$ / R On 17-Mar-08			Currency Future	1	2,000	15.80	Client	Buy
10:17:03	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
10:37:54	\$ / R On 15-Sep-08			Currency Future	1	65,000	537.65	Client	Buy
10:38:35	\$ / R On 17-Mar-08			Currency Future	1	8,000	63.12	Client	Buy
10:38:35	\$ / R On 17-Mar-08			Currency Future	1	8,000	0.00	Client	Sell
10:49:57	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.28	Client	Buy
10:54:27	\$ / R On 17-Mar-08			Currency Future	1	100,000	0.00	Member	Sell
10:54:27	\$ / R On 17-Mar-08			Currency Future	1	100,000	790.10	Client	Buy
11:02:24	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
11:02:24	\$ / R On 13-Jun-08			Currency Future	1	3,000	24.19	Client	Buy
11:12:36	\$ / R On 13-Jun-08			Currency Future	1	75,000	0.00	Client	Sell
11:12:36	\$ / R On 13-Jun-08			Currency Future	1	75,000	601.54	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:18:27	\$ / R On 13-Jun-08			Currency Future	1	47,000	0.00	Client	Sell
11:20:51	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
12:15:03	\$ / R On 17-Mar-08			Currency Future	1	16,000	126.24	Client	Buy
12:35:40	\$ / R On 17-Mar-08			Currency Future	1	130,000	978.82	Client	Buy
12:35:40	\$ / R On 17-Mar-08			Currency Future	1	130,000	0.00	Client	Sell
12:36:37	\$ / R On 17-Mar-08			Currency Future	1	130,000	0.00	Client	Sell
12:36:37	\$ / R On 17-Mar-08			Currency Future	1	130,000	1,002.34	Client	Buy
13:45:30	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.53	Client	Buy
13:47:16	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.07	Client	Buy
13:50:11	\$ / R On 13-Jun-08			Currency Future	1	20,000	161.27	Client	Buy
14:02:04	\$ / R On 13-Jun-08			Currency Future	1	45,000	362.70	Client	Buy
14:14:55	\$ / R On 17-Mar-08			Currency Future	1	12,000	94.44	Client	Buy
14:26:05	\$ / R On 17-Mar-08			Currency Future	1	20,000	157.20	Client	Buy
14:26:05	\$ / R On 17-Mar-08			Currency Future	1	5,000	39.30	Client	Buy
14:26:34	\$ / R On 17-Mar-08			Currency Future	1	30,000	235.50	Client	Buy
14:27:02	\$ / R On 15-Sep-08			Currency Future	1	100,000	820.00	Client	Buy
14:40:36	\$ / R On 15-Sep-08			Currency Future	1	8,000	65.60	Client	Buy
14:48:02	\$ / R On 13-Jun-08			Currency Future	1	50,000	400.75	Member	Buy
14:50:13	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.04	Client	Buy
14:50:49	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
14:57:14	\$ / R On 15-Sep-08			Currency Future	1	65,000	0.00	Client	Sell
14:57:14	\$ / R On 15-Sep-08			Currency Future	1	65,000	533.62	Client	Buy
15:26:02	\$ / R On 13-Jun-08			Currency Future	1	3,000	24.05	Client	Buy
16:58:24	\$ / R On 13-Jun-08			Currency Future	1	50,000	400.00	Client	Buy
Total for \$ / R Currency Future:					49	2,230,000	12,141.42		
11:25:15	£ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
12:45:48	£ / R On 13-Jun-08			Currency Future	1	50,000	775.35	Member	Buy
12:51:51	£ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
13:21:14	£ / R On 15-Sep-08			Currency Future	1	8,000	126.72	Client	Buy
16:38:51	£ / R On 17-Mar-08			Currency Future	1	20,000	306.33	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:					5	148,000	1,208.40		
10:10:57	€ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
10:13:49	€ / R On 13-Jun-08			Currency Future	1	200,000	2,345.88	Client	Buy
10:48:03	€ / R On 15-Sep-08			Currency Future	1	45,000	0.00	Member	Sell
10:49:55	€ / R On 15-Sep-08			Currency Future	1	45,000	538.03	Client	Buy
14:51:34	€ / R On 15-Sep-08			Currency Future	1	45,000	0.00	Client	Sell
14:51:34	€ / R On 15-Sep-08			Currency Future	1	45,000	531.12	Client	Buy
Total for € / R Currency Future:					6	580,000	3,415.04		
Grand Total for all Instruments:					60	2,958,000	16,764.85		