



Derivatives Matched Trades Report

Report for 04/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:09:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	751.00	Client	Buy
09:23:38	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:23:38	\$ / R On 15-Sep-08			Currency Future	1	10,000	73.30	Client	Buy
09:24:31	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:24:31	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:24:31	\$ / R On 15-Sep-08			Currency Future	1	10,000	73.15	Client	Buy
09:24:31	\$ / R On 15-Sep-08			Currency Future	1	5,000	36.63	Client	Buy
09:27:08	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
09:27:08	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.32	Client	Buy
09:28:49	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,254.74	Client	Buy
09:35:01	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:40:16	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
09:40:16	\$ / R On 15-Sep-08			Currency Future	1	30,000	219.45	Client	Buy
09:44:37	\$ / R On 12-Dec-08			Currency Future	1	2,000	15.05	Client	Buy
09:44:37	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:46:09	\$ / R On 12-Dec-08			Currency Future	1	21,000	158.01	Client	Buy
09:53:28	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:58:18	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:02:53	\$ / R On 12-Dec-08			Currency Future	1	24,000	0.00	Client	Sell
10:09:36	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.32	Client	Buy
10:09:36	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
10:13:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
10:13:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	21.90	Client	Buy
10:13:17	\$ / R On 12-Dec-08			Currency Future	1	15,000	112.52	Client	Buy
10:23:24	\$ / R On 15-Sep-08			Currency Future	1	32,000	233.63	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:23:24	\$ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Client	Sell
10:23:24	\$ / R On 15-Sep-08			Currency Future	1	32,000	0.00	Client	Sell
10:23:24	\$ / R On 15-Sep-08			Currency Future	1	8,000	58.40	Client	Buy
10:27:33	\$ / R On 15-Sep-08			Currency Future	1	110,000	0.00	Client	Sell
10:28:37	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
10:28:37	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
10:28:37	\$ / R On 12-Dec-08			Currency Future	1	7,000	52.12	Client	Buy
10:28:37	\$ / R On 12-Dec-08			Currency Future	1	15,000	112.53	Client	Buy
10:36:46	\$ / R On 12-Dec-08			Currency Future	1	128,000	0.00	Client	Sell
10:44:32	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
10:46:20	\$ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Client	Sell
10:46:20	\$ / R On 16-Mar-09			Currency Future	1	3,000	22.84	Client	Buy
10:49:58	\$ / R On 16-Mar-09			Currency Future	1	150,000	0.00	Client	Sell
10:50:17	\$ / R On 16-Mar-09			Currency Future	1	97,000	0.00	Client	Sell
11:03:50	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:28:20	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:28:38	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
11:29:11	\$ / R On 15-Sep-08			Currency Future	1	20,000	145.79	Client	Buy
11:29:27	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Member	Sell
11:29:27	\$ / R On 12-Dec-08			Currency Future	1	2,000	14.88	Client	Buy
11:34:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
11:34:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	37.23	Client	Buy
11:45:40	\$ / R On 15-Sep-08			Currency Future	1	4,000	29.16	Client	Buy
11:45:40	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
11:50:33	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:50:33	\$ / R On 15-Sep-08			Currency Future	1	5,000	36.51	Client	Buy
11:50:57	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.27	Client	Buy
11:50:57	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
11:51:01	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
11:51:01	\$ / R On 15-Sep-08			Currency Future	1	7,000	50.89	Client	Buy
11:54:16	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:54:16	\$ / R On 15-Sep-08			Currency Future	1	3,000	21.78	Client	Buy
11:55:48	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:55:48	\$ / R On 15-Sep-08			Currency Future	1	2,000	14.52	Client	Buy
11:56:45	\$ / R On 15-Sep-08			Currency Future	1	65,000	0.00	Client	Sell
11:58:07	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:58:07	\$ / R On 15-Sep-08			Currency Future	1	7,000	50.89	Member	Buy
11:59:06	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Member	Sell
11:59:06	\$ / R On 15-Sep-08			Currency Future	1	18,000	0.00	Client	Sell
12:01:38	\$ / R On 15-Sep-08			Currency Future	1	19,000	0.00	Client	Sell
12:18:33	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.26	Client	Buy
12:18:33	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
12:27:36	\$ / R On 15-Sep-08			Currency Future	1	49,000	355.76	Client	Buy
12:27:36	\$ / R On 15-Sep-08			Currency Future	1	49,000	0.00	Client	Sell
12:42:58	\$ / R On 15-Sep-08			Currency Future	1	11,000	0.00	Client	Sell
12:42:58	\$ / R On 15-Sep-08			Currency Future	1	11,000	79.87	Client	Buy
12:43:52	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:43:52	\$ / R On 15-Sep-08			Currency Future	1	10,000	72.60	Client	Buy
12:45:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	74.30	Client	Buy
12:45:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:50:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
12:50:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	21.78	Client	Buy
12:56:33	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
12:57:02	\$ / R On 15-Sep-08			Currency Future	1	62,000	0.00	Client	Sell
12:57:05	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
12:57:44	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Client	Sell
12:58:17	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
13:00:13	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
13:00:13	\$ / R On 16-Mar-09			Currency Future	1	2,000	15.24	Client	Buy
13:01:35	\$ / R On 12-Dec-08			Currency Future	1	500,000	3,825.50	Client	Buy
13:04:02	\$ / R On 12-Dec-08			Currency Future	1	10,000	74.28	Client	Buy
13:04:02	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:06:38	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Client	Sell
13:09:58	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
13:12:03	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
13:17:02	\$ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Member	Sell
13:17:47	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,189.49	Client	Buy
13:51:39	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:08:44	\$ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Client	Sell
14:20:09	\$ / R On 12-Dec-08			Currency Future	1	20,000	149.20	Client	Buy
15:35:13	\$ / R On 15-Sep-08			Currency Future	1	100,000	730.00	Member	Buy
15:35:13	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:36:21	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
Total for \$ / R Currency Future:					98	4,339,000	12,214.07		
09:59:04	£ / R On 16-Mar-09			Currency Future	1	900,000	0.00	Member	Sell
11:25:46	£ / R On 16-Mar-09			Currency Future	1	3,000	44.36	Client	Buy
12:14:39	£ / R On 15-Sep-08			Currency Future	1	4,000	57.34	Client	Buy
13:00:56	£ / R On 16-Mar-09			Currency Future	1	900,000	13,636.80	Client	Buy
13:15:59	£ / R On 15-Sep-08			Currency Future	1	10,000	143.20	Client	Buy
15:19:53	£ / R On 15-Sep-08			Currency Future	1	50,000	715.85	Member	Buy
15:27:50	£ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
15:39:11	£ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:54:16	£ / R On 15-Sep-08			Currency Future	1	3,000	43.27	Client	Buy
Total for £ / R Currency Future:					9	1,921,000	14,640.81		
11:41:04	€ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
14:15:17	€ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
15:28:44	€ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
16:30:01	€ / R On 15-Sep-08			Currency Future	1	20,000	228.89	Client	Buy
16:30:01	€ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
16:58:53	€ / R On 16-Mar-09			Currency Future	1	100,000	1,176.00	Client	Buy
Total for € / R Currency Future:					6	270,000	1,404.89		
15:08:20	R209 On 07-Aug-08			Bond Future	1	8,900,000	67,794.33		Buy
15:08:20	R209 On 07-Aug-08			Bond Future	1	8,900,000	0.00	Member	Sell
15:42:03	R209 On 07-Aug-08			Bond Future	1	24,000,000	0.00	Member	Sell
15:42:03	R209 On 07-Aug-08			Bond Future	1	24,000,000	181,852.13		Buy
Total for R209 Bond Future:					4	65,800,000	249,646.45		
10:10:14	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:20:16	ZAAD On 12-Dec-08			Currency Future	1	100,000	689.16	Member	Buy
15:33:50	ZAAD On 15-Sep-08			Currency Future	1	20,000	135.29	Member	Buy
15:45:45	ZAAD On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
Total for ZAAD Currency Future:					4	240,000	824.45		
Grand Total for all Instruments:					121	72,570,000	278,730.68		