



Derivatives Matched Trades Report

Report for 03/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:01	\$ / R On 16-Mar-09			Currency Future	1	145,000	1,455.80	Client	Buy
09:02:01	\$ / R On 16-Mar-09			Currency Future	1	145,000	0.00	Member	Sell
09:06:48	\$ / R On 16-Mar-09			Currency Future	1	2,000	20.14	Member	Buy
09:10:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.68	Member	Buy
09:11:05	\$ / R On 12-Jun-09			Currency Future	1	7,000	71.65	Client	Buy
09:13:03	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:13:52	\$ / R On 12-Dec-08			Currency Future	1	29,000	0.00	Client	Sell
09:17:25	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:21:54	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
09:22:17	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,939.25	Member	Buy
09:25:14	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:31:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:38:18	\$ / R On 12-Dec-08			Currency Future	1	700,000	6,858.60	Client	Buy
09:38:18	\$ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Member	Sell
09:39:15	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:41:51	\$ / R On 12-Dec-08			Currency Future	1	230,000	0.00	Member	Sell
09:41:51	\$ / R On 12-Dec-08			Currency Future	1	230,000	2,253.54	Client	Buy
09:42:53	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:50:05	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Member	Sell
09:50:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:52:58	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:57:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:57:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,243.40	Client	Buy
10:05:34	\$ / R On 12-Dec-08			Currency Future	1	50,000	490.29	Member	Buy
10:11:05	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:23:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:39:32	\$ / R On 12-Jun-09			Currency Future	1	4,000	41.36	Client	Buy
10:39:57	\$ / R On 12-Dec-08			Currency Future	1	3,000	29.66	Client	Buy
10:46:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:54:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	98.95	Client	Buy
11:08:13	\$ / R On 12-Jun-09			Currency Future	1	45,000	465.57	Client	Buy
11:54:21	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:57:32	\$ / R On 12-Dec-08			Currency Future	1	20,000	197.90	Client	Buy
12:03:07	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
12:03:07	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	19,710.00	Member	Buy
12:48:19	\$ / R On 12-Dec-08			Currency Future	1	100,000	986.00	Client	Buy
12:48:19	\$ / R On 12-Dec-08			Currency Future	1	10,000	98.60	Client	Buy
13:07:06	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	49,127.00	Member	Buy
13:07:19	\$ / R On 12-Dec-08			Currency Future	1	3,000	29.55	Client	Buy
13:07:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
13:15:38	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
13:47:06	\$ / R On 12-Dec-08			Currency Future	1	4,000	39.44	Client	Buy
13:48:23	\$ / R On 12-Dec-08			Currency Future	1	80,000	788.00	Client	Buy
13:48:23	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Client	Sell
13:49:48	\$ / R On 12-Dec-08			Currency Future	1	17,000	167.45	Client	Buy
13:49:48	\$ / R On 12-Dec-08			Currency Future	1	17,000	0.00	Client	Sell
14:33:44	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.81	Client	Buy
14:33:44	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
14:33:44	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:38:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.90	Client	Buy
15:02:20	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:02:49	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
15:02:49	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,918.75	Client	Buy
15:04:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	98.81	Client	Buy
15:04:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	98.81	Client	Buy
15:23:00	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
15:26:00	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
15:28:30	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,987.42	Client	Buy
16:26:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:49:25	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
16:49:25	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,923.50	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:					61	22,805,000	113,168.82		
09:17:00	€ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
09:56:04	€ / R On 12-Dec-08			Currency Future	1	1,000,000	13,042.30	Client	Buy
09:56:04	€ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:29:59	€ / R On 16-Mar-09			Currency Future	1	25,000	323.50	Client	Buy
16:11:34	€ / R On 16-Mar-09			Currency Future	1	2,000	25.84	Client	Buy
Total for € / R Currency Future:					5	2,042,000	13,391.64		
Grand Total for all Instruments:					66	24,847,000	126,560.46		