



Derivatives Matched Trades Report

Report for 09/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:41	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
09:31:11	\$ / R On 12-Dec-08			Currency Future	1	24,000	245.65	Client	Buy
09:34:02	\$ / R On 16-Mar-09			Currency Future	1	50,000	522.88	Client	Buy
10:05:12	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Member	Sell
10:05:12	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	30,520.50	Client	Buy
10:05:52	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
10:05:52	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,427.00	Client	Buy
10:39:13	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	0.00	Member	Sell
10:52:51	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	52,465.50	Client	Buy
11:15:32	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,042.49	Client	Buy
12:45:05	\$ / R On 12-Dec-08			Currency Future	1	256,000	2,603.55	Member	Buy
12:45:46	\$ / R On 16-Mar-09			Currency Future	1	128,000	1,329.87	Member	Buy
12:54:27	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Member	Sell
13:18:08	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
13:48:04	\$ / R On 12-Dec-08			Currency Future	1	60,000	610.50	Client	Buy
14:10:14	\$ / R On 16-Mar-09			Currency Future	1	2,000	21.08	Member	Buy
14:10:14	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
15:35:52	\$ / R On 12-Dec-08			Currency Future	1	256,000	0.00	Member	Sell
15:36:09	\$ / R On 16-Mar-09			Currency Future	1	128,000	0.00	Member	Sell
15:36:59	\$ / R On 12-Dec-08			Currency Future	1	256,000	2,600.99	Member	Buy
15:36:59	\$ / R On 12-Dec-08			Currency Future	1	256,000	0.00	Client	Sell
15:37:38	\$ / R On 16-Mar-09			Currency Future	1	128,000	0.00	Client	Sell
15:37:38	\$ / R On 16-Mar-09			Currency Future	1	128,000	1,328.59	Member	Buy
16:05:57	\$ / R On 12-Dec-08			Currency Future	1	655,000	0.00	Client	Sell
16:05:57	\$ / R On 12-Dec-08			Currency Future	1	655,000	6,668.56	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:25:19	\$ / R On 16-Mar-09			Currency Future	1	200,000	2,078.74	Member	Buy
16:27:15	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
16:31:12	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:55:33	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:55:33	\$ / R On 16-Mar-09			Currency Future	1	10,000	104.65	Client	Buy
Total for \$ / R Currency Future:					30	23,675,000	122,570.53		
13:05:06	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
Total for € / R Currency Future:					1	1,000	0.00		
09:54:51	GOVI On 05-Feb-09			jGovi	1	10,000	2,941.70	Client	Buy
09:54:51	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Member	Sell
Total for GOVI jGovi:					2	20,000	2,941.70		
Grand Total for all Instruments:					33	23,696,000	125,512.23		