



Derivatives Matched Trades Report

Report for 11/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:45:44	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
10:45:44	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Client	Sell
10:45:44	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.58	Client	Buy
10:45:44	\$ / R On 17-Mar-08			Currency Future	1	15,000	103.65	Client	Buy
10:47:50	\$ / R On 13-Jun-08			Currency Future	1	20,000	141.30	Client	Buy
12:28:00	\$ / R On 15-Sep-08			Currency Future	1	3,000	21.66	Client	Buy
12:41:50	\$ / R On 15-Sep-08			Currency Future	1	10,000	72.21	Client	Buy
15:03:26	\$ / R On 17-Mar-08			Currency Future	1	10,000	69.42	Client	Buy
16:02:52	\$ / R On 15-Sep-08			Currency Future	1	10,000	72.05	Member	Buy
16:02:58	\$ / R On 17-Mar-08			Currency Future	1	16,000	110.72	Client	Buy
16:03:42	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.55	Client	Buy
16:55:32	\$ / R On 15-Sep-08			Currency Future	1	90,000	0.00	Member	Sell
17:18:53	\$ / R On 15-Sep-08			Currency Future	1	90,000	648.45	Client	Buy
17:19:10	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
Total for \$ / R Currency Future:					14	304,000	1,308.59		
Grand Total for all Instruments:					14	304,000	1,308.59		