



Derivatives Matched Trades Report

Report for 01/09/2008

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|------------|----------------|------------|----------|
| 12:38:02 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 12:42:29 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 250,000 | 0.00 | Member | Sell |
| 12:46:39 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 250,000 | 1,984.25 | Client | Buy |
| 13:34:54 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 10,000 | 77.67 | Member | Buy |
| 13:37:00 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 3,000,000 | 23,843.70 | Client | Buy |
| 13:37:20 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 20,000 | 155.33 | Client | Buy |
| 14:00:47 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 14:10:36 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 30,000 | 0.00 | Client | Sell |
| 14:10:36 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 150,000 | 0.00 | Client | Sell |
| 14:10:36 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 30,000 | 237.60 | Client | Buy |
| 14:10:45 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 20,000 | 0.00 | Client | Sell |
| 14:21:13 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 150,000 | 0.00 | Client | Sell |
| 14:25:21 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:25:21 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:25:21 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 14:32:21 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:48:56 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 17,500,000 | 0.00 | Member | Sell |
| 14:53:11 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 17,500,000 | 136,039.75 | Client | Buy |
| 15:17:42 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 40.70 | Client | Buy |
| 15:41:28 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 25,000 | 194.35 | Client | Buy |
| 15:41:28 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 25,000 | 0.00 | Client | Sell |
| 16:05:22 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 16:10:46 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 2,000,000 | 15,890.40 | Client | Buy |
| 16:29:27 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 200,000 | 1,590.60 | Member | Buy |
| 16:57:43 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,300,000 | 0.00 | Member | Sell |

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| 16:57:43 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,300,000 | 12,675.65 | Client | Buy |
| 16:57:58 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 7,000,000 | 0.00 | Member | Sell |
| 16:59:41 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,300,000 | 12,675.65 | Member | Buy |
| 16:59:41 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:00:08 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,300,000 | 10,075.65 | Client | Buy |
| 17:00:08 | \$ / R On 15-Sep-08 | | | Currency Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 17:00:25 | \$ / R On 12-Dec-08 | | | Currency Future | 1 | 7,000,000 | 55,674.50 | Member | Buy |
| Total for \$ / R Currency Future: | | | | | 32 | 68,316,000 | 271,155.79 | | |
| 12:42:00 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 139,000 | 0.00 | Member | Sell |
| 12:48:28 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 139,000 | 1,977.50 | Client | Buy |
| 12:50:25 | £ / R On 12-Dec-08 | | | Currency Future | 1 | 20,000 | 284.00 | Client | Buy |
| 15:08:04 | £ / R On 16-Mar-09 | | | Currency Future | 1 | 3,000 | 43.46 | Client | Buy |
| Total for £ / R Currency Future: | | | | | 4 | 301,000 | 2,304.95 | | |
| 09:02:00 | € / R On 15-Sep-08 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:00:10 | € / R On 15-Sep-08 | | | Currency Future | 1 | 100,000 | 1,132.45 | Member | Buy |
| 16:04:30 | € / R On 12-Dec-08 | | | Currency Future | 1 | 2,000,000 | 23,036.00 | Member | Buy |
| 16:09:32 | € / R On 12-Dec-08 | | | Currency Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| Total for € / R Currency Future: | | | | | 4 | 4,200,000 | 24,168.45 | | |
| 16:44:32 | ALBI On 06-Nov-08 | | | Index Future | 1 | 770,000 | 0.00 | Member | Buy |
| 16:44:32 | ALBI On 06-Nov-08 | | | Index Future | 1 | 770,000 | 0.00 | Client | Sell |
| Total for ALBI Index Future: | | | | | 2 | 1,540,000 | 0.00 | | |
| 09:57:38 | GOVI On 06-Nov-08 | | | jGovi | 1 | 30,000 | 8,186.25 | Client | Buy |
| 09:57:38 | GOVI On 06-Nov-08 | | | jGovi | 1 | 30,000 | 0.00 | Member | Sell |

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| Total for GOVI jGovi: | | | | | 2 | 60,000 | 8,186.25 | | |
| 10:32:52 | R153 On 06-Nov-08 | 9.00 | Call | Option on Bond Future | 1 | 70,000,000 | 0.00 | Client | Buy |
| 10:32:52 | R153 On 06-Nov-08 | 9.00 | Call | Option on Bond Future | 1 | 70,000,000 | 0.00 | Member | Sell |
| 10:33:18 | R153 On 06-Nov-08 | 9.00 | Call | Option on Bond Future | 1 | 70,000,000 | 0.00 | Member | Buy |
| 10:33:18 | R153 On 06-Nov-08 | 9.00 | Call | Option on Bond Future | 1 | 70,000,000 | 0.00 | Client | Sell |
| Total for R153 Bond Future: | | | | | 4 | 280,000,000 | 0.00 | | |
| 12:46:00 | ZAAD On 12-Dec-08 | | | Currency Future | 1 | 450,000 | 0.00 | Member | Sell |
| 12:48:53 | ZAAD On 12-Dec-08 | | | Currency Future | 1 | 450,000 | 3,018.15 | Client | Buy |
| Total for ZAAD Currency Future: | | | | | 2 | 900,000 | 3,018.15 | | |
| Grand Total for all Instruments: | | | | | 50 | 355,317,000 | 308,833.59 | | |