



Derivatives Matched Trades Report

Report for 10/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:05	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
09:03:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.54	Client	Buy
09:03:59	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:06:21	\$ / R On 12-Dec-08			Currency Future	1	20,000	191.16	Client	Buy
09:07:29	\$ / R On 12-Dec-08			Currency Future	1	30,000	287.82	Client	Buy
09:10:08	\$ / R On 12-Dec-08			Currency Future	1	350,000	0.00	Member	Sell
09:10:40	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
09:13:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.50	Client	Buy
09:13:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.00	Client	Buy
09:13:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:13:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:13:29	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,395.20	Member	Buy
09:13:53	\$ / R On 12-Dec-08			Currency Future	1	100,000	932.13	Member	Buy
09:14:05	\$ / R On 12-Dec-08			Currency Future	1	100,000	937.13	Member	Buy
09:14:14	\$ / R On 12-Dec-08			Currency Future	1	74,000	0.00	Client	Sell
09:14:14	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:15:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	942.13	Member	Buy
09:17:57	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	95,647.00	Client	Buy
09:19:48	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,369.08	Member	Buy
09:25:23	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:25:23	\$ / R On 12-Dec-08			Currency Future	1	2,000	19.10	Client	Buy
09:27:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.50	Client	Buy
09:35:16	\$ / R On 12-Dec-08			Currency Future	1	350,000	3,340.30	Client	Buy
09:35:31	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
09:35:49	\$ / R On 12-Dec-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
09:36:08	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:36:26	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:37:15	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:37:15	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.59	Client	Buy
09:37:43	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
09:39:10	\$ / R On 12-Dec-08			Currency Future	1	7,000	66.71	Client	Buy
09:42:00	\$ / R On 12-Dec-08			Currency Future	1	2,000	19.06	Client	Buy
09:42:14	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.52	Client	Buy
09:42:14	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:47:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	949.02	Client	Buy
09:47:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:56:08	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:02:45	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.68	Client	Buy
10:15:39	\$ / R On 12-Dec-08			Currency Future	1	100,000	953.16	Client	Buy
10:17:29	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,729.10	Member	Buy
10:20:37	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,734.60	Member	Buy
10:21:40	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,791.68	Member	Buy
10:22:40	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
10:28:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	946.92	Member	Buy
10:28:18	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
10:28:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:28:18	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,840.76	Member	Buy
10:28:51	\$ / R On 16-Mar-09			Currency Future	1	1,282,000	12,405.27	Member	Buy
10:31:19	\$ / R On 16-Mar-09			Currency Future	1	3,534,000	34,169.89	Member	Buy
10:41:07	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.50	Client	Buy
10:41:07	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:41:26	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
10:43:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.50	Client	Buy
10:43:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:52:57	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
10:54:54	\$ / R On 16-Mar-09			Currency Future	1	3,534,000	0.00	Client	Sell
10:55:39	\$ / R On 16-Mar-09			Currency Future	1	1,282,000	0.00	Client	Sell
10:56:36	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
11:20:34	\$ / R On 12-Dec-08			Currency Future	1	320,000	3,052.80	Member	Buy
11:42:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,489.00	Member	Buy
11:42:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:47:45	\$ / R On 12-Dec-08			Currency Future	1	320,000	0.00	Client	Sell
11:59:58	\$ / R On 12-Dec-08			Currency Future	1	20,000	191.00	Client	Buy
12:06:04	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Member	Sell
12:06:04	\$ / R On 12-Dec-08			Currency Future	1	80,000	764.00	Client	Buy
12:06:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:06:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.50	Client	Buy
12:16:41	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,762.85	Member	Buy
12:20:41	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
12:27:03	\$ / R On 12-Dec-08			Currency Future	1	20,000	190.80	Member	Buy
12:27:03	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:28:24	\$ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Member	Sell
12:29:20	\$ / R On 16-Mar-09			Currency Future	1	12,000	112.63	Member	Buy
12:42:04	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Client	Sell
12:42:13	\$ / R On 16-Mar-09			Currency Future	1	24,000	0.00	Client	Sell
12:58:58	\$ / R On 12-Dec-08			Currency Future	1	4,000	38.08	Client	Buy
13:05:45	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.53	Client	Buy
13:06:57	\$ / R On 12-Dec-08			Currency Future	1	8,000	76.00	Client	Buy
13:06:57	\$ / R On 12-Dec-08			Currency Future	1	100,000	950.00	Member	Buy
13:24:37	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
13:25:12	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:51:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:03:28	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:10:43	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
14:20:17	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
15:15:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.67	Client	Buy
15:15:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:31:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.20	Client	Buy
15:31:44	\$ / R On 12-Dec-08			Currency Future	1	40,000	381.10	Client	Buy
15:38:48	\$ / R On 12-Dec-08			Currency Future	1	50,000	477.36	Client	Buy
15:51:01	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
15:55:59	\$ / R On 12-Dec-08			Currency Future	1	100,000	942.90	Client	Buy
16:03:16	\$ / R On 16-Mar-09			Currency Future	1	200,000	1,915.48	Member	Buy
16:05:54	\$ / R On 16-Mar-09			Currency Future	1	600,000	5,745.84	Member	Buy
16:12:15	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
16:12:15	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,679.90	Member	Buy
16:15:00	\$ / R On 16-Mar-09			Currency Future	1	600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:15:41	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
16:42:53	\$ / R On 12-Dec-08			Currency Future	1	185,000	0.00	Member	Sell
16:46:05	\$ / R On 12-Dec-08			Currency Future	1	185,000	1,748.07	Member	Buy
16:50:12	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.00	Client	Buy
16:57:52	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
17:01:16	\$ / R On 12-Dec-08			Currency Future	1	2,700,000	0.00	Member	Sell
17:01:39	\$ / R On 12-Dec-08			Currency Future	1	1,188,000	0.00	Member	Sell
17:02:03	\$ / R On 12-Dec-08			Currency Future	1	2,365,000	0.00	Member	Sell
17:02:38	\$ / R On 12-Dec-08			Currency Future	1	747,000	0.00	Member	Sell
17:03:06	\$ / R On 12-Dec-08			Currency Future	1	742,000	0.00	Member	Sell
17:09:35	\$ / R On 12-Dec-08			Currency Future	1	2,700,000	25,741.80	Member	Buy
17:11:08	\$ / R On 12-Dec-08			Currency Future	1	1,188,000	11,326.39	Client	Buy
17:11:25	\$ / R On 12-Dec-08			Currency Future	1	2,365,000	22,547.91	Client	Buy
17:11:40	\$ / R On 12-Dec-08			Currency Future	1	747,000	7,121.90	Client	Buy
17:11:52	\$ / R On 12-Dec-08			Currency Future	1	742,000	7,074.23	Client	Buy

Total for \$ / R Currency Future:

112

59,057,000

281,702.46

09:56:08	£ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Member	Sell
10:28:23	£ / R On 16-Mar-09			Currency Future	1	588,000	9,568.29	Member	Buy
10:30:41	£ / R On 16-Mar-09			Currency Future	1	2,036,000	33,150.97	Member	Buy
10:55:10	£ / R On 16-Mar-09			Currency Future	1	2,036,000	0.00	Client	Sell
10:56:01	£ / R On 16-Mar-09			Currency Future	1	588,000	0.00	Client	Sell
10:56:50	£ / R On 12-Dec-08			Currency Future	1	60,000	968.25	Client	Buy
15:21:17	£ / R On 16-Mar-09			Currency Future	1	100,000	1,649.14	Member	Buy
16:19:30	£ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell

Total for £ / R Currency Future:

8

5,568,000

45,336.65

09:18:00	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
09:18:55	€ / R On 12-Dec-08			Currency Future	1	250,000	3,220.60	Member	Buy
10:16:28	€ / R On 16-Mar-09			Currency Future	1	500,000	6,586.25	Member	Buy
10:20:40	€ / R On 12-Dec-08			Currency Future	1	100,000	1,289.24	Member	Buy
10:22:26	€ / R 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
10:24:01	€ / R On 16-Mar-09			Currency Future	1	885,000	11,641.29	Member	Buy
10:29:54	€ / R On 16-Mar-09			Currency Future	1	2,406,000	31,636.49	Member	Buy
10:30:52	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:30:52	€ / R On 12-Dec-08			Currency Future	1	100,000	1,288.24	Member	Buy
10:40:55	€ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
10:55:24	€ / R On 16-Mar-09			Currency Future	1	2,406,000	0.00	Client	Sell
10:56:15	€ / R On 16-Mar-09			Currency Future	1	885,000	0.00	Client	Sell
10:57:29	€ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:43:08	€ / R On 12-Dec-08			Currency Future	1	768,000	0.00	Client	Sell
11:43:08	€ / R On 12-Dec-08			Currency Future	1	768,000	9,929.47	Member	Buy
16:02:38	€ / R On 16-Mar-09			Currency Future	1	500,000	6,497.45	Member	Buy
16:08:22	€ / R On 12-Dec-08			Currency Future	1	10,000	127.10	Member	Buy
16:18:07	€ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
16:25:24	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:31:25	€ / R On 12-Dec-08			Currency Future	1	10,000	127.73	Member	Buy
16:31:49	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:33:22	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:33:22	€ / R On 12-Dec-08			Currency Future	1	10,000	10.00	Member	Buy
Total for € / R Currency Future:					23	11,088,000	72,353.87		
10:18:28	ZAAD On 16-Mar-09			Currency Future	1	100,000	645.00	Client	Buy
10:52:52	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
11:26:42	ZAAD On 16-Mar-09			Currency Future	1	100,000	640.25	Member	Buy
13:05:04	ZAAD On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:05:04	ZAAD On 12-Dec-08			Currency Future	1	20,000	124.60	Client	Buy
13:16:00	ZAAD On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
13:19:34	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
13:22:45	ZAAD On 12-Dec-08			Currency Future	1	100,000	624.90	Client	Buy
13:32:37	ZAAD On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for ZAAD Currency Future:					9	580,000	2,034.75		
Grand Total for all Instruments:					152	76,293,000	401,427.73		