



Derivatives Matched Trades Report

Report for 15/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:22:40	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Member	Sell
08:23:10	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
08:23:10	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,609.40	Client	Buy
08:24:28	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Client	Sell
08:24:28	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	73,759.20	Member	Buy
08:27:02	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	73,759.20	Member	Buy
08:27:02	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Client	Sell
08:27:22	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	73,759.20	Client	Buy
08:27:22	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Member	Sell
08:32:51	\$ / R On 12-Dec-08			Currency Future	1	60,000	546.54	Member	Buy
08:53:56	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:00:31	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:02:03	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:02:53	\$ / R On 12-Dec-08			Currency Future	1	14,000,000	0.00	Member	Sell
09:06:12	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,706.92	Member	Buy
09:14:24	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,294.60	Member	Buy
09:14:24	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:19:42	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:19:42	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,294.60	Member	Buy
09:19:44	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.62	Client	Buy
09:28:22	\$ / R On 16-Mar-09			Currency Future	1	2,200,000	20,949.50	Client	Buy
09:28:22	\$ / R On 16-Mar-09			Currency Future	1	2,200,000	0.00	Member	Sell
09:33:36	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
09:34:13	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,737.20	Member	Buy
09:37:35	\$ / 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
09:37:35	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,325.80	Member	Buy
09:44:39	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:44:59	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,336.00	Member	Buy
09:44:59	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:45:10	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:45:10	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,346.00	Member	Buy
09:47:55	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:47:55	\$ / R On 12-Dec-08			Currency Future	1	40,000	374.44	Client	Buy
09:48:26	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
09:48:46	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:59:31	\$ / R On 12-Dec-08			Currency Future	1	14,000,000	129,943.80	Client	Buy
10:23:03	\$ / R On 16-Mar-09			Currency Future	1	2,000	19.15	Client	Buy
10:30:53	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
10:38:41	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
10:38:55	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	46,851.00	Client	Buy
10:40:34	\$ / R On 12-Dec-08			Currency Future	1	13,000,000	121,196.40	Member	Buy
10:41:40	\$ / R On 12-Dec-08			Currency Future	1	13,000,000	0.00	Client	Sell
10:43:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:43:56	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
10:46:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:49:27	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:57:24	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.73	Client	Buy
10:57:24	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:03:05	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
11:04:48	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	93,702.00	Client	Buy
11:22:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:22:28	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:23:06	\$ / R On 12-Dec-08			Currency Future	1	60,000	561.74	Member	Buy
11:23:52	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:26:30	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
11:29:27	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:29:27	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,366.50	Member	Buy
11:31:49	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
11:38:04	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,376.70	Member	Buy
11:38:04	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:51:14	\$ / R On 16-Mar-09			Currency Future	1	865,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:23:03	\$ / R On 16-Mar-09			Currency Future	1	865,000	8,315.25	Client	Buy
12:23:46	\$ / R On 12-Dec-08			Currency Future	1	4,000	37.55	Client	Buy
12:23:46	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
13:10:11	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
13:27:09	\$ / R On 16-Mar-09			Currency Future	1	200,000	1,906.76	Member	Buy
13:27:32	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
13:32:03	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.75	Client	Buy
13:32:03	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:07:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.75	Client	Buy
14:07:12	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,696.20	Member	Buy
14:07:16	\$ / R On 12-Dec-08			Currency Future	1	50,000	467.00	Client	Buy
14:07:35	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,696.20	Member	Buy
14:10:18	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
14:10:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:11:00	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Member	Sell
14:11:40	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:11:51	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:12:11	\$ / R On 12-Dec-08			Currency Future	1	15,000	141.41	Member	Buy
14:25:08	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:25:35	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,354.85	Member	Buy
14:27:11	\$ / R On 12-Dec-08			Currency Future	1	20,000	188.68	Member	Buy
14:27:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
14:31:53	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
14:41:11	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,387.10	Member	Buy
14:41:11	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:41:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:41:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,397.10	Member	Buy
14:46:37	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
14:51:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.00	Client	Buy
14:51:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:52:57	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:53:01	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
14:53:04	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
14:53:07	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
14:54:20	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:59:13	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:59:21	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
15:00:16	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
15:00:16	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,754.25	Client	Buy
15:05:22	\$ / R On 12-Dec-08			Currency Future	1	750,000	7,139.55	Member	Buy
15:05:50	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:07:10	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:07:10	\$ / R On 12-Dec-08			Currency Future	1	5,000	47.73	Client	Buy
15:07:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.66	Client	Buy
15:12:18	\$ / R On 12-Dec-08			Currency Future	1	6,000	57.00	Client	Buy
15:13:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.31	Client	Buy
15:17:33	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
15:20:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:24:04	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,368.95	Member	Buy
15:29:09	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:30:39	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
15:31:55	\$ / R On 12-Dec-08			Currency Future	1	750,000	0.00	Client	Sell
15:32:20	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
15:39:16	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:40:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:51:03	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,910.38	Member	Buy
15:54:39	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
16:03:23	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:03:23	\$ / R On 12-Dec-08			Currency Future	1	40,000	381.20	Client	Buy
16:17:28	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:17:38	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:25:35	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:32:06	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:39:30	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:39:39	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:44:26	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
16:47:51	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
16:47:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	47.68	Client	Buy
16:47:51	\$ / R On 12-Dec-08			Currency Future	1	35,000	333.90	Client	Buy
16:47:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:48:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:48:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	47.70	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:48:54	\$ / R On 12-Dec-08			Currency Future	1	15,000	143.17	Client	Buy
16:55:04	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Member	Sell
16:55:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.54	Client	Buy
16:55:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:57:21	\$ / R On 12-Dec-08			Currency Future	1	15,000	142.91	Member	Buy
17:01:22	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
Total for \$ / R Currency Future:					139	167,402,000	772,290.74		
09:09:00	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
09:09:55	£ / R On 16-Mar-09			Currency Future	1	1,000	16.44	Member	Buy
11:09:55	£ / R On 12-Dec-08			Currency Future	1	6,000	98.11	Client	Buy
11:51:40	£ / R On 16-Mar-09			Currency Future	1	490,000	0.00	Member	Sell
12:23:17	£ / R On 16-Mar-09			Currency Future	1	490,000	8,207.40	Client	Buy
15:27:16	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
15:31:12	£ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:40:34	£ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:14:15	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Member	Sell
16:20:43	£ / R On 16-Mar-09			Currency Future	1	10,000	169.36	Member	Buy
16:20:43	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:22:28	£ / R On 16-Mar-09			Currency Future	1	10,000	169.36	Client	Buy
16:22:28	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
Total for £ / R Currency Future:					13	1,246,000	8,660.67		
09:10:18	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
09:18:04	€ / R On 16-Mar-09			Currency Future	1	1,000	12.97	Member	Buy
09:25:24	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:39:48	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:52:10	€ / R On 16-Mar-09			Currency Future	1	635,000	0.00	Member	Sell
12:23:31	€ / R On 16-Mar-09			Currency Future	1	635,000	8,310.12	Client	Buy
14:46:10	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:06:12	€ / R On 12-Dec-08			Currency Future	1	250,000	3,228.28	Member	Buy
15:11:13	€ / R On 12-Dec-08			Currency Future	1	10,000	129.64	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:24:29	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
15:24:34	€ / R On 12-Dec-08			Currency Future	1	250,000	3,219.08	Member	Buy
15:24:58	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
15:32:06	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
15:32:32	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
16:43:37	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
16:52:04	€ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
Total for € / R Currency Future:					16	3,227,000	14,900.07		
09:13:28	ZAAD On 16-Mar-09			Currency Future	1	1,000	6.58	Member	Buy
09:17:46	ZAAD On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
09:59:49	ZAAD On 12-Jun-09			Currency Future	1	100,000	676.00	Client	Buy
13:18:15	ZAAD On 16-Mar-09			Currency Future	1	100,000	669.85	Member	Buy
13:20:19	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
Total for ZAAD Currency Future:					5	302,000	1,352.43		
Grand Total for all Instruments:					173	172,177,000	797,203.91		