



Derivatives Matched Trades Report

Report for 17/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:49:27	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
08:51:06	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.94	Member	Buy
09:12:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:20:58	\$ / R On 12-Dec-08			Currency Future	1	13,000,000	136,815.90	Client	Buy
09:20:58	\$ / R On 12-Dec-08			Currency Future	1	13,000,000	0.00	Client	Sell
09:31:54	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	61,563.00	Member	Buy
09:34:25	\$ / R On 12-Dec-08			Currency Future	1	30,000	309.67	Client	Buy
09:34:29	\$ / R On 12-Dec-08			Currency Future	1	50,000	516.11	Client	Buy
09:39:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:46:50	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	30,747.00	Member	Buy
09:47:35	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
09:48:23	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
10:11:05	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:13:28	\$ / R On 12-Dec-08			Currency Future	1	9,000	92.70	Client	Buy
10:13:49	\$ / R On 12-Dec-08			Currency Future	1	50,000	517.14	Client	Buy
10:19:05	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
10:29:26	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:44:07	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,515.00	Client	Buy
10:44:25	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,476.50	Client	Buy
10:44:39	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	0.00	Client	Sell
10:58:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:13:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.90	Client	Buy
11:13:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:13:29	\$ / R On 12-Dec-08			Currency Future	1	8,000	83.60	Client	Buy
11:13:29	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:19:15	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	72,912.00	Member	Buy
11:19:31	\$ / R On 12-Dec-08			Currency Future	1	50,000	513.89	Member	Buy
11:19:31	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:19:59	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	0.00	Client	Sell
11:20:08	\$ / R On 12-Dec-08			Currency Future	1	50,000	517.14	Client	Buy
11:20:08	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
11:26:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:26:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.90	Client	Buy
11:26:50	\$ / R On 12-Dec-08			Currency Future	1	8,000	83.72	Client	Buy
11:28:45	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
11:33:34	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:33:34	\$ / R On 12-Dec-08			Currency Future	1	25,000	260.75	Client	Buy
11:38:05	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.43	Client	Buy
11:38:05	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:39:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:40:05	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:40:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:59:11	\$ / R On 16-Mar-09			Currency Future	1	30,000	321.81	Member	Buy
12:01:03	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:02:28	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
12:03:30	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
12:03:30	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,110.00	Client	Buy
12:11:21	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:14:18	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,040.00	Client	Buy
12:14:36	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
12:14:56	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,925.60	Client	Buy
12:15:10	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,530.00	Client	Buy
12:27:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:35:16	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
12:35:16	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
12:35:56	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:39:23	\$ / R On 12-Dec-08	9.60	Put	Currency Future	1	20,000,000	0.00	Member	Buy
12:39:23	\$ / R On 12-Dec-08	9.60	Put	Currency Future	1	20,000,000	0.00	Client	Sell
13:10:50	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:10:50	\$ / R On 12-Dec-08			Currency Future	1	50,000	525.50	Client	Buy
13:11:11	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:16:44	\$ / R On 12-Dec-08			Currency Future	1	700,000	7,199.85	Member	Buy
13:16:44	\$ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Client	Sell
13:16:57	\$ / R On 12-Dec-08			Currency Future	1	700,000	7,382.20	Client	Buy
13:16:57	\$ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Member	Sell
13:31:45	\$ / R On 12-Dec-08			Currency Future	1	50,000	526.50	Client	Buy
13:31:45	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:35:12	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	73,506.30	Member	Buy
13:37:20	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
13:40:41	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	52,093.50	Member	Buy
13:41:27	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:41:51	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
13:42:09	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
13:42:32	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.44	Client	Buy
13:42:32	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:42:51	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.72	Client	Buy
13:43:10	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
13:43:25	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:45:57	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,120.00	Member	Buy
13:46:19	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:47:43	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,160.00	Member	Buy
13:55:29	\$ / R On 12-Dec-08			Currency Future	1	468,000	0.00	Client	Sell
13:55:29	\$ / R On 12-Dec-08			Currency Future	1	468,000	4,793.21	Member	Buy
13:56:05	\$ / R On 12-Dec-08			Currency Future	1	19,000	194.60	Member	Buy
13:56:05	\$ / R On 12-Dec-08			Currency Future	1	19,000	0.00	Client	Sell
13:56:22	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,918.50	Member	Buy
13:56:58	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
13:58:48	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
13:58:48	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:58:48	\$ / R On 12-Dec-08			Currency Future	1	20,000	208.00	Client	Buy
13:59:13	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
14:06:48	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
14:06:56	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
15:43:14	\$ / R On 12-Dec-08			Currency Future	1	25,000	259.00	Client	Buy
15:43:22	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.50	Client	Buy
15:46:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.00	Client	Buy
15:47:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.96	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:47:05	\$ / R On 12-Dec-08			Currency Future	1	6,000	61.77	Client	Buy
15:47:46	\$ / R On 16-Mar-09			Currency Future	1	28,000	294.00	Client	Buy
15:53:04	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	52,182.50	Member	Buy
15:53:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.66	Client	Buy
15:53:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.33	Client	Buy
15:54:31	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.30	Client	Buy
15:59:57	\$ / R On 16-Mar-09			Currency Future	1	80,000	855.50	Member	Buy
16:00:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.01	Client	Buy
16:00:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:02:16	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,069.00	Member	Buy
16:03:34	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:03:34	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:03:34	\$ / R On 12-Dec-08			Currency Future	1	4,000	40.80	Client	Buy
16:03:34	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.20	Client	Buy
16:03:35	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	0.00	Client	Sell
16:03:35	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	15,270.00	Member	Buy
16:05:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.00	Client	Buy
16:05:49	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
16:05:54	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
16:05:56	\$ / R On 12-Dec-08			Currency Future	1	6,000	61.20	Client	Buy
16:06:13	\$ / R On 16-Mar-09			Currency Future	1	80,000	0.00	Client	Sell
16:06:29	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	0.00	Client	Sell
16:13:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:13:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:14:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:16:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:17:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.65	Member	Buy
16:20:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:32:09	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:37:16	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
16:44:28	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,590.98	Client	Buy
16:45:37	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.87	Client	Buy
16:48:32	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.66	Client	Buy
16:51:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:53:37	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:59:52	\$ / R On 12-Dec-08			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
Total for \$ / R Currency Future:					133	177,911,000	714,436.87		
08:49:39	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
08:55:45	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
08:56:39	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
09:49:35	£ / R On 12-Dec-08			Currency Future	1	200,000	3,503.02	Client	Buy
10:45:02	£ / R On 12-Dec-08			Currency Future	1	150,000	2,620.98	Client	Buy
10:45:17	£ / R On 12-Dec-08			Currency Future	1	150,000	2,635.98	Client	Buy
15:41:40	£ / R On 12-Dec-08			Currency Future	1	865,000	15,383.85	Member	Buy
16:04:32	£ / R On 12-Dec-08			Currency Future	1	865,000	0.00	Client	Sell
16:26:51	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
Total for £ / R Currency Future:					9	2,731,000	24,143.83		
10:02:10	€ / R On 12-Dec-08			Currency Future	1	100,000	1,391.00	Client	Buy
10:36:20	€ / R On 16-Mar-09			Currency Future	1	400,000	5,619.76	Member	Buy
10:43:34	€ / R On 16-Mar-09			Currency Future	1	400,000	0.00	Client	Sell
11:40:46	€ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:57:10	€ / R On 12-Dec-08			Currency Future	1	348,000	4,787.30	Member	Buy
13:57:10	€ / R On 12-Dec-08			Currency Future	1	348,000	0.00	Client	Sell
13:57:30	€ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
13:57:30	€ / R On 12-Dec-08			Currency Future	1	15,000	206.35	Member	Buy
15:41:40	€ / R On 12-Dec-08			Currency Future	1	1,096,000	15,132.14	Member	Buy
16:04:57	€ / R On 12-Dec-08			Currency Future	1	1,096,000	0.00	Client	Sell
Total for € / R Currency Future:					10	3,828,000	27,136.55		
12:34:14	ZAAD On 12-Dec-08			Currency Future	1	50,000	353.14	Member	Buy
12:35:09	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:18:27	ZAAD On 12-Jun-09			Currency Future	1	200,000	0.00	Member	Sell
15:37:12	ZAAD On 12-Dec-08			Currency Future	1	1,820,000	12,694.50	Member	Buy
16:05:31	ZAAD On 12-Dec-08			Currency Future	1	1,820,000	0.00	Client	Sell
16:06:46	ZAAD On 12-Jun-09			Currency Future	1	200,000	1,479.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Total for ZAAD Currency Future:					6	4,140,000	14,526.64		
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Grand Total for all Instruments:					158	188,610,000	780,243.89		
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