



Derivatives Matched Trades Report

Report for 20/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:51:12	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,962.50	Member	Buy
08:51:12	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:05:22	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:05:22	\$ / R On 12-Dec-08			Currency Future	1	20,000	200.40	Client	Buy
09:06:44	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.11	Client	Buy
09:09:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:09:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.10	Client	Buy
09:10:55	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:14:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:14:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	100.17	Client	Buy
09:16:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	100.20	Client	Buy
09:16:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:19:00	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:26:56	\$ / R On 12-Dec-08			Currency Future	1	90,000	904.68	Client	Buy
09:31:51	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
09:33:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.07	Client	Buy
09:36:09	\$ / R On 12-Dec-08			Currency Future	1	50,000	503.48	Client	Buy
09:36:42	\$ / R On 16-Mar-09			Currency Future	1	2,000	20.55	Client	Buy
09:36:42	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
09:36:58	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:36:58	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.06	Client	Buy
09:37:08	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.18	Client	Buy
09:37:08	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.30	Client	Buy
09:37:08	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:37:08	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:37:37	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
09:37:42	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
09:39:54	\$ / R On 12-Dec-08			Currency Future	1	20,000	201.39	Client	Buy
09:43:08	\$ / R On 12-Dec-08			Currency Future	1	20,000	201.43	Client	Buy
09:45:52	\$ / R On 12-Dec-08			Currency Future	1	6,000	60.36	Client	Buy
09:53:10	\$ / R On 12-Dec-08			Currency Future	1	20,000	201.20	Client	Buy
09:53:10	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:54:30	\$ / R On 16-Mar-09			Currency Future	1	212,000	0.00	Client	Sell
09:55:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:57:09	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	50,379.50	Client	Buy
10:15:27	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:20:04	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:20:04	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.65	Client	Buy
10:25:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:25:26	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
10:26:40	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
10:29:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.74	Client	Buy
10:31:44	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
10:34:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,002.84	Client	Buy
10:34:30	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	50,367.00	Client	Buy
10:36:13	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,053.00	Client	Buy
10:36:34	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:40:44	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:40:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:55:01	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:55:01	\$ / R On 12-Dec-08			Currency Future	1	100,000	999.90	Member	Buy
10:55:20	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	15,220.50	Member	Buy
10:55:20	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	0.00	Client	Sell
10:55:52	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:12:03	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
11:12:51	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	52,162.50	Client	Buy
11:15:57	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,016.00	Client	Buy
11:16:13	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
11:16:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
11:21:17	\$ / R On 12-Dec-08			Currency Future	1	4,500,000	45,557.10	Member	Buy
11:22:28	\$ / R On 12-Dec-08			Currency Future	1	4,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:23:07	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
11:23:07	\$ / R On 12-Dec-08			Currency Future	1	6,000	60.96	Client	Buy
11:28:23	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.48	Client	Buy
11:28:23	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:31:09	\$ / R On 12-Dec-08			Currency Future	1	20,000	203.40	Client	Buy
11:37:17	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.65	Client	Buy
11:37:17	\$ / R On 12-Dec-08			Currency Future	1	11,000	111.76	Client	Buy
11:37:17	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.55	Client	Buy
11:37:21	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.90	Client	Buy
11:37:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.50	Client	Buy
11:38:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.50	Client	Buy
11:39:54	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,014.46	Client	Buy
11:40:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,013.00	Client	Buy
11:46:18	\$ / R On 12-Dec-08			Currency Future	1	5,500,000	55,568.15	Member	Buy
11:46:49	\$ / R On 12-Dec-08			Currency Future	1	5,500,000	0.00	Client	Sell
11:51:24	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	50,861.00	Client	Buy
12:02:14	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,016.87	Client	Buy
12:07:09	\$ / R On 12-Dec-08			Currency Future	1	50,000	505.50	Client	Buy
12:10:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.00	Client	Buy
12:10:29	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.50	Client	Buy
12:10:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.00	Client	Buy
12:10:29	\$ / R On 12-Dec-08			Currency Future	1	15,000	151.50	Client	Buy
12:12:48	\$ / R On 12-Dec-08			Currency Future	1	4,000	40.41	Client	Buy
13:21:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:22:53	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:34:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:36:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:45:14	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
13:47:20	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:53:14	\$ / R On 12-Dec-08			Currency Future	1	24,000	0.00	Client	Sell
13:55:01	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:55:01	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.25	Client	Buy
14:36:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:49:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:49:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.18	Client	Buy
14:59:33	\$ / 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
15:01:30	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
15:30:20	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:32:32	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:32:32	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:32:32	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
15:33:22	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:36:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:40:16	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	0.00	Client	Sell
15:40:16	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	15,266.25	Member	Buy
16:09:33	\$ / R On 12-Dec-08			Currency Future	1	50,000	514.92	Client	Buy
16:14:30	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,266.50	Member	Buy
16:14:47	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:15:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:16:34	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,094.68	Member	Buy
16:17:43	\$ / R On 16-Mar-09			Currency Future	1	4,000	42.42	Client	Buy
16:24:45	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.89	Client	Buy
16:25:32	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
16:25:57	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,556.10	Client	Buy
16:26:08	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.75	Client	Buy
16:26:36	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
16:27:23	\$ / R On 12-Dec-08			Currency Future	1	16,000	165.92	Client	Buy
16:27:29	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
16:27:29	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	51,065.00	Member	Buy
16:32:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:34:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.59	Client	Buy
16:39:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.33	Client	Buy
16:42:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
16:42:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:43:19	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:44:00	\$ / R On 12-Dec-08			Currency Future	1	36,000	0.00	Client	Sell
16:47:29	\$ / R On 12-Dec-08			Currency Future	1	49,000	0.00	Client	Sell
16:49:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,033.64	Client	Buy
16:54:33	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:55:51	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:55:51	\$ / R On 16-Mar-09			Currency Future	1	347,000	0.00	Member	Sell
16:55:51	\$ / R On 16-Mar-09			Currency Future	1	347,000	3,681.67	Client	Buy

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	110,515,000	562,023.07		
10:27:59	£ / R On 12-Dec-08			Currency Future	1	1,000	17.65	Member	Buy
10:54:53	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell
16:56:54	£ / R On 16-Mar-09			Currency Future	1	72,000	0.00	Member	Sell
16:56:54	£ / R On 16-Mar-09			Currency Future	1	72,000	1,304.02	Client	Buy
Total for £ / R Currency Future:					4	146,000	1,321.67		
15:12:52	GOVI On 05-Feb-09			jGovi	1	10,000	2,783.03	Client	Buy
15:12:52	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Member	Sell
15:13:28	GOVI On 05-Feb-09			jGovi	1	70,000	0.00	Member	Sell
15:13:28	GOVI On 05-Feb-09			jGovi	1	70,000	19,481.21	Client	Buy
15:14:00	GOVI On 05-Feb-09			jGovi	1	50,000	13,915.15	Client	Buy
15:14:00	GOVI On 05-Feb-09			jGovi	1	50,000	0.00	Member	Sell
15:14:31	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Member	Sell
15:14:31	GOVI On 05-Feb-09			jGovi	1	10,000	2,783.03	Client	Buy
15:15:08	GOVI On 05-Feb-09			jGovi	1	90,000	25,047.27	Client	Buy
15:15:08	GOVI On 05-Feb-09			jGovi	1	90,000	0.00	Member	Sell
Total for GOVI jGovi:					10	460,000	64,009.69		
15:21:05	R157 On 05-Feb-09			Bond Future	1	300,000	3,794.34	Client	Buy
15:21:05	R157 On 05-Feb-09			Bond Future	1	300,000	0.00	Member	Sell
15:21:46	R157 On 05-Feb-09			Bond Future	1	800,000	0.00	Member	Sell
15:21:46	R157 On 05-Feb-09			Bond Future	1	800,000	10,118.23	Client	Buy
15:22:52	R157 On 05-Feb-09			Bond Future	1	800,000	10,118.23	Client	Buy
15:22:52	R157 On 05-Feb-09			Bond Future	1	800,000	0.00	Member	Sell
15:25:01	R157 On 05-Feb-09			Bond Future	1	100,000	0.00	Member	Sell
15:25:01	R157 On 05-Feb-09			Bond Future	1	100,000	1,264.78	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R157 Bond Future:					8	4,000,000	25,295.58		
12:56:56	ZAAD On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
13:58:15	ZAAD On 12-Dec-08			Currency Future	1	20,000	141.69	Member	Buy
Total for ZAAD Currency Future:					2	40,000	141.69		
Grand Total for all Instruments:					157	115,161,000	652,791.71		