



Derivatives Matched Trades Report

Report for 11/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:47:00	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
08:47:00	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,172.50	Client	Buy
09:00:29	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:01:54	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:05:26	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:21:51	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Member	Sell
09:24:57	\$ / R On 12-Dec-08			Currency Future	1	15,000	153.57	Client	Buy
09:25:59	\$ / R On 12-Dec-08			Currency Future	1	25,000	252.32	Member	Buy
09:26:53	\$ / R On 12-Dec-08			Currency Future	1	25,000	251.32	Member	Buy
09:37:03	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:37:21	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:37:51	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	80,653.60	Client	Buy
09:40:17	\$ / R On 12-Dec-08			Currency Future	1	15,000	153.67	Client	Buy
09:44:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:44:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.25	Client	Buy
09:44:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.50	Client	Buy
09:44:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:44:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.32	Client	Buy
09:59:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:59:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.50	Client	Buy
10:04:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:04:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.75	Client	Buy
10:04:14	\$ / R On 12-Dec-08			Currency Future	1	90,000	933.62	Client	Buy
10:04:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.70	Client	Buy
10:04:14	\$ / 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
10:05:57	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
10:06:11	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
10:10:02	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
10:10:02	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.20	Client	Buy
10:10:31	\$ / R On 12-Dec-08			Currency Future	1	6,000	61.80	Client	Buy
10:10:31	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
10:11:41	\$ / R On 16-Mar-09			Currency Future	1	6,000	63.13	Member	Buy
10:13:13	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Member	Sell
10:13:35	\$ / R On 16-Mar-09			Currency Future	1	6,000	63.07	Member	Buy
10:13:35	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Client	Sell
10:14:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:14:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.25	Client	Buy
10:24:25	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,547.25	Client	Buy
10:24:25	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
10:48:32	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Member	Sell
11:20:19	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.02	Client	Buy
11:20:19	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:21:30	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.02	Client	Buy
11:21:30	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:21:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:21:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.25	Client	Buy
11:22:00	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:42:50	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
11:43:04	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
12:04:21	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
12:11:47	\$ / R On 12-Dec-08			Currency Future	1	65,000	0.00	Client	Sell
12:14:14	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
12:16:11	\$ / R On 12-Dec-08			Currency Future	1	350,000	0.00	Client	Sell
12:23:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:25:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:25:49	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:39:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
12:39:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.34	Client	Buy
12:39:35	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:39:35	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
12:43:37	\$ / R On 12-Dec-08			Currency Future	1	43,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:27:26	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
13:57:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.09	Client	Buy
13:58:08	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
14:03:15	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
14:04:25	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
14:14:53	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
14:14:53	\$ / R On 12-Dec-08			Currency Future	1	25,000	257.00	Member	Buy
14:22:47	\$ / R On 12-Dec-08			Currency Future	1	70,000	720.42	Client	Buy
14:28:02	\$ / R On 12-Jun-09			Currency Future	1	5,000	53.81	Client	Buy
14:28:02	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:34:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.60	Client	Buy
14:37:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.90	Client	Buy
14:37:21	\$ / R On 12-Dec-08			Currency Future	1	6,000	61.80	Client	Buy
14:50:44	\$ / R On 12-Dec-08			Currency Future	1	75,000	771.00	Member	Buy
14:53:23	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.26	Client	Buy
14:53:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,025.00	Member	Buy
14:53:23	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.26	Client	Buy
14:55:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.21	Client	Buy
14:55:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:59:04	\$ / R On 12-Dec-08			Currency Future	1	40,000	409.80	Client	Buy
15:02:14	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
15:09:38	\$ / R On 12-Dec-08			Currency Future	1	25,000	254.73	Member	Buy
15:14:15	\$ / R On 12-Dec-08			Currency Future	1	24,000	0.00	Client	Sell
15:14:15	\$ / R On 12-Dec-08			Currency Future	1	24,000	245.04	Member	Buy
15:17:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	204.13	Client	Buy
15:18:18	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.41	Client	Buy
15:32:43	\$ / R On 12-Dec-08			Currency Future	1	5,848,000	0.00	Member	Sell
15:44:12	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
15:44:44	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
16:01:09	\$ / R On 12-Dec-08			Currency Future	1	25,000	257.36	Member	Buy
16:08:19	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,788.25	Client	Buy
16:09:10	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:09:42	\$ / R On 12-Dec-08			Currency Future	1	5,848,000	60,112.76	Client	Buy
16:10:08	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:23:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:29:02	\$ / R On 12-Dec-08			Currency Future	1	50,000	514.75	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:29:02	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
16:38:57	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
16:51:37	\$ / R On 12-Dec-08			Currency Future	1	40,000	413.20	Client	Buy
16:51:37	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.25	Client	Buy
16:51:37	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:51:37	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:54:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:54:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.30	Client	Buy
17:09:27	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
17:09:45	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
Total for \$ / R Currency Future:					107	40,025,000	186,506.25		
09:51:36	€ / R On 16-Mar-09			Currency Future	1	7,000	0.00	Client	Sell
14:54:54	€ / R On 12-Dec-08			Currency Future	1	50,000	650.65	Client	Buy
Total for € / R Currency Future:					2	57,000	650.65		
10:42:41	R153 On 05-Feb-09			Bond Future	1	90,000,000	1,006,941.24	Client	Buy
10:42:41	R153 On 05-Feb-09			Bond Future	1	90,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	180,000,000	1,006,941.24		
08:21:03	R186 On 05-Feb-09			Bond Future	1	7,000,000	0.00	Member	Sell
08:21:03	R186 On 05-Feb-09			Bond Future	1	7,000,000	86,771.29	Client	Buy
Total for R186 Bond Future:					2	14,000,000	86,771.29		
15:23:23	ZAAD On 12-Dec-08			Currency Future	1	100,000	679.00	Client	Buy
15:25:47	ZAAD On 12-Dec-08			Currency Future	1	100,000	684.37	Client	Buy
15:26:10	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:07:24	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
16:12:39	ZAAD On 16-Mar-09			Currency Future	1	100,000	699.50	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:					5	500,000	2,062.87		
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Grand Total for all Instruments:					118	234,582,000	1,282,932.31		
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