



# Derivatives Matched Trades Report

Report for 14/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:44:49	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
08:44:49	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
09:03:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.80	Client	Buy
09:03:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:03:27	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.61	Client	Buy
09:04:57	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:10:15	\$ / R On 12-Dec-08			Currency Future	1	40,000	411.20	Client	Buy
09:10:15	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:10:15	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
09:10:15	\$ / R On 12-Dec-08			Currency Future	1	60,000	616.80	Client	Buy
09:11:38	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,315.90	Member	Buy
09:11:54	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,340.90	Member	Buy
09:24:34	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:24:48	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:26:43	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:26:43	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.32	Client	Buy
09:28:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:29:31	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.28	Client	Buy
09:29:31	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:29:44	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:29:44	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.56	Client	Buy
09:30:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:30:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.40	Client	Buy
09:32:10	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:32:10	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.56	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:32:11	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Client	Sell
09:33:08	\$ / R On 12-Dec-08			Currency Future	1	9,000	94.23	Member	Buy
09:34:09	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Member	Sell
09:44:48	\$ / R On 12-Dec-08			Currency Future	1	25,000	257.42	Member	Buy
09:51:01	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:56:54	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:56:54	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,198.45	Member	Buy
10:24:37	\$ / R On 12-Dec-08			Currency Future	1	30,000	311.95	Client	Buy
11:00:31	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:02:27	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
11:08:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:09:28	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:36:06	\$ / R On 12-Dec-08			Currency Future	1	35,000	364.31	Client	Buy
12:12:36	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.54	Client	Buy
12:12:36	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:32:22	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.90	Client	Buy
12:32:30	\$ / R On 12-Dec-08			Currency Future	1	8,000	82.16	Client	Buy
12:32:30	\$ / R On 12-Jun-09			Currency Future	1	5,000	53.83	Client	Buy
12:34:29	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.28	Client	Buy
12:34:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.25	Client	Buy
13:11:50	\$ / R On 16-Mar-09			Currency Future	1	475,000	5,004.41	Client	Buy
13:20:12	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
13:20:16	\$ / R On 12-Dec-08			Currency Future	1	8,000	82.33	Client	Buy
13:22:35	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,146.05	Client	Buy
13:59:55	\$ / R On 12-Jun-09			Currency Future	1	5,000	53.55	Client	Buy
13:59:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.05	Client	Buy
14:07:20	\$ / R On 12-Dec-08			Currency Future	1	20,000	204.00	Client	Buy
14:07:20	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
14:07:42	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:07:42	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.18	Client	Buy
14:12:19	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.18	Client	Buy
14:12:19	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:14:49	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
14:19:07	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
14:45:59	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
14:49:53	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,563.93	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:06:41	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:26:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:26:58	\$ / R On 12-Dec-08			Currency Future	1	29,000	0.00	Client	Sell
15:48:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:48:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.04	Client	Buy
15:48:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:48:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.00	Client	Buy
15:53:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.00	Client	Buy
15:53:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:01:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.95	Client	Buy
16:04:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.96	Client	Buy
16:06:39	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:11:23	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Member	Sell
16:17:02	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,467.50	Client	Buy
16:25:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.88	Client	Buy
16:25:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:45:14	\$ / R On 12-Jun-09			Currency Future	1	7,000	74.59	Client	Buy
16:48:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.85	Client	Buy
16:49:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:51:55	\$ / R On 12-Dec-08			Currency Future	1	20,000	203.41	Client	Buy
16:53:40	\$ / R On 16-Mar-09			Currency Future	1	10,000	104.00	Client	Buy
16:53:58	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.91	Client	Buy
16:56:22	\$ / R On 12-Dec-08			Currency Future	1	15,000	151.60	Client	Buy
16:56:22	\$ / R On 12-Jun-09			Currency Future	1	4,000	42.42	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>85</b>	<b>7,841,000</b>	<b>43,268.41</b>		
09:27:04	£ / R On 12-Dec-08			Currency Future	1	79,000	0.00	Member	Sell
09:29:15	£ / R On 12-Dec-08			Currency Future	1	79,000	1,208.78	Client	Buy
10:05:20	£ / R On 12-Jun-09			Currency Future	1	1,000	16.13	Client	Buy
11:50:28	£ / R On 12-Dec-08			Currency Future	1	5,000	76.75	Client	Buy
12:01:51	£ / R On 12-Dec-08			Currency Future	1	5,000	76.75	Client	Buy
12:03:03	£ / R On 16-Mar-09			Currency Future	1	20,000	313.40	Client	Buy
12:07:05	£ / R On 12-Dec-08			Currency Future	1	10,000	152.47	Client	Buy
12:32:30	£ / R On 12-Dec-08			Currency Future	1	5,000	76.10	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:29:48	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
13:32:42	£ / R On 12-Dec-08			Currency Future	1	5,000	76.19	Client	Buy
14:18:21	£ / R On 12-Dec-08			Currency Future	1	5,000	75.45	Client	Buy
14:46:41	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
14:50:14	£ / R On 12-Dec-08			Currency Future	1	150,000	2,277.18	Client	Buy
15:37:51	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:50:25	£ / R On 12-Dec-08			Currency Future	1	1,000	15.05	Client	Buy
15:50:25	£ / R On 12-Dec-08			Currency Future	1	1,000	15.05	Client	Buy
16:12:13	£ / R On 12-Dec-08			Currency Future	1	20,000	300.50	Client	Buy
16:12:27	£ / R On 12-Dec-08			Currency Future	1	1,000	15.00	Client	Buy
16:56:22	£ / R On 12-Dec-08			Currency Future	1	5,000	74.75	Client	Buy
16:56:22	£ / R On 12-Dec-08			Currency Future	1	2,000	29.90	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>20</b>	<b>559,000</b>	<b>4,799.44</b>		
09:20:17	€ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
09:46:13	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:00:51	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:18:26	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:09:07	€ / R On 12-Dec-08			Currency Future	1	101,000	1,319.06	Client	Buy
16:32:53	€ / R On 12-Dec-08			Currency Future	1	948,000	0.00	Member	Sell
16:35:43	€ / R On 12-Dec-08			Currency Future	1	948,000	12,212.14	Client	Buy
16:53:57	€ / R On 12-Jun-09			Currency Future	1	500,000	6,734.80	Client	Buy
16:56:22	€ / R On 12-Jun-09			Currency Future	1	500,000	6,725.00	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>9</b>	<b>3,098,000</b>	<b>26,991.00</b>		
14:06:38	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
14:52:19	ZAAD On 16-Mar-09			Currency Future	1	100,000	682.30	Client	Buy
<b>Total for ZAAD Currency Future:</b>					<b>2</b>	<b>200,000</b>	<b>682.30</b>		
<b>Grand Total for all Instruments:</b>					<b>116</b>	<b>11,698,000</b>	<b>75,741.15</b>		