



Derivatives Matched Trades Report

Report for 24/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:36:38	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,254.60	Member	Buy
09:40:42	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:53:41	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:53:41	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,315.20	Client	Buy
09:54:15	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,245.20	Client	Buy
09:54:15	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
10:08:22	\$ / R On 16-Mar-09			Currency Future	1	2,100,000	0.00	Client	Sell
10:08:22	\$ / R On 16-Mar-09			Currency Future	1	2,100,000	22,800.75	Client	Buy
10:19:39	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
10:43:29	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
10:46:12	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:58:25	\$ / R On 16-Mar-09			Currency Future	1	2,100,000	0.00	Member	Sell
10:58:25	\$ / R On 16-Mar-09			Currency Future	1	2,100,000	22,779.75	Client	Buy
11:16:37	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.50	Client	Buy
11:46:04	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
11:46:04	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,586.25	Member	Buy
11:50:15	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:00:00	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
12:16:04	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.60	Client	Buy
12:43:46	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
13:01:09	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:20:48	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.35	Client	Buy
13:30:48	\$ / R On 12-Dec-08			Currency Future	1	21,000	216.30	Client	Buy
13:43:36	\$ / R On 16-Mar-09			Currency Future	1	15,000	158.39	Client	Buy
14:09:38	\$ / R On 12-Jun-09			Currency Future	1	10,000	108.78	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:09:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.54	Client	Buy
14:10:01	\$ / R On 12-Dec-08			Currency Future	1	61,000	0.00	Member	Sell
14:14:09	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.36	Client	Buy
14:15:23	\$ / R On 12-Dec-08			Currency Future	1	61,000	630.39	Client	Buy
15:40:34	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,104.67	Member	Buy
15:49:09	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,211.17	Member	Buy
15:49:56	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
15:51:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.10	Client	Buy
15:51:55	\$ / R On 12-Dec-08			Currency Future	1	50,000	515.50	Client	Buy
15:51:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.55	Client	Buy
15:51:55	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.70	Client	Buy
15:51:55	\$ / R On 12-Jun-09			Currency Future	1	7,000	75.25	Client	Buy
15:56:45	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
16:11:48	\$ / R On 12-Dec-08			Currency Future	1	9,000	92.70	Client	Buy
16:11:48	\$ / R On 12-Dec-08			Currency Future	1	21,000	216.30	Client	Buy
16:15:05	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
16:19:16	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,083.43	Client	Buy
16:48:36	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.25	Client	Buy
16:48:36	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
Total for \$ / R Currency Future:					44	23,090,000	122,913.58		
10:34:27	£ / R On 12-Dec-08			Currency Future	1	100,000	1,572.00	Member	Buy
13:37:25	£ / R On 12-Dec-08			Currency Future	1	10,000	155.10	Client	Buy
Total for £ / R Currency Future:					2	110,000	1,727.10		
11:29:52	€ / R On 12-Dec-08			Currency Future	1	218,000	0.00	Client	Sell
13:20:52	€ / R On 12-Dec-08			Currency Future	1	20,000	262.19	Client	Buy
Total for € / R Currency Future:					2	238,000	262.19		
13:59:25	GOVI On 05-Feb-09			jGovi	1	10,000	2,911.11	Client	Buy
13:59:25	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:31:03	GOVI On 05-Feb-09			jGovi	1	80,000	0.00	Client	Sell
16:31:03	GOVI On 05-Feb-09			jGovi	1	80,000	23,444.56	Member	Buy
Total for GOVI jGovi:					4	180,000	26,355.67		
14:32:28	R157 On 05-Feb-09			Bond Future	1	3,000,000	40,002.93	Member	Buy
14:32:28	R157 On 05-Feb-09			Bond Future	1	3,000,000	0.00		Sell
Total for R157 Bond Future:					2	6,000,000	40,002.93		
Grand Total for all Instruments:					54	29,618,000	191,261.46		