



# Derivatives Matched Trades Report

Report for 27/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:04:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.95	Client	Buy
09:07:20	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
09:19:26	\$ / R On 12-Dec-08			Currency Future	1	61,000	0.00	Client	Sell
09:43:09	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Client	Sell
09:51:47	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:52:06	\$ / R On 12-Dec-08			Currency Future	1	70,000	699.07	Member	Buy
09:52:22	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Member	Sell
09:54:52	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:19:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.90	Client	Buy
11:35:04	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,008.01	Member	Buy
11:38:02	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
11:40:56	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.50	Client	Buy
11:40:56	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:49:37	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.50	Client	Buy
12:40:31	\$ / R On 16-Mar-09			Currency Future	1	493,000	5,001.98	Client	Buy
12:40:31	\$ / R On 16-Mar-09			Currency Future	1	493,000	0.00	Member	Sell
12:45:26	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:45:26	\$ / R On 16-Mar-09			Currency Future	1	5,000	50.75	Client	Buy
12:45:26	\$ / R On 16-Mar-09			Currency Future	1	5,000	50.78	Client	Buy
15:05:15	\$ / R On 16-Mar-09			Currency Future	1	40,000	404.36	Member	Buy
15:06:10	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
15:06:10	\$ / R On 12-Dec-08			Currency Future	1	30,000	297.87	Client	Buy
15:24:54	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
16:35:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell

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16:35:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	99.33	Client	Buy
16:47:00	\$ / R On 12-Dec-08			Currency Future	1	40,000	397.21	Client	Buy
16:52:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:52:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.91	Client	Buy
16:57:19	\$ / R On 12-Jun-09			Currency Future	1	2,000	20.73	Client	Buy
16:57:19	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>31</b>	<b>1,770,000</b>	<b>8,302.84</b>		
16:21:23	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
16:23:37	£ / R On 16-Mar-09			Currency Future	1	1,000	15.73	Member	Buy
16:24:54	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
16:24:54	£ / R On 16-Mar-09			Currency Future	1	1,000	15.74	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>4</b>	<b>4,000</b>	<b>31.47</b>		
16:07:50	€ / R On 12-Dec-08			Currency Future	1	40,000	514.40	Client	Buy
16:07:50	€ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Member	Sell
16:22:37	€ / R On 16-Mar-09			Currency Future	1	1,000	13.07	Member	Buy
16:24:18	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
16:26:16	€ / R On 16-Mar-09			Currency Future	1	1,000	13.06	Member	Buy
16:26:16	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:39:40	€ / R On 12-Dec-08			Currency Future	1	1,000	12.80	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>7</b>	<b>85,000</b>	<b>553.33</b>		
11:52:24	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
12:23:47	ZAAD On 16-Mar-09			Currency Future	1	100,000	656.66	Client	Buy
14:34:19	ZAAD On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
15:22:32	ZAAD On 12-Dec-08			Currency Future	1	100,000	645.23	Member	Buy
15:56:42	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:23:36	ZAAD On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell
16:23:56	ZAAD On 12-Dec-08			Currency Future	1	1,000	6.67	Member	Buy
16:25:43	ZAAD On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:25:43	ZAAD On 12-Dec-08			Currency Future	1	1,000	6.68	Client	Buy
<b>Total for ZAAD Currency Future:</b>					<b>9</b>	<b>429,000</b>	<b>1,315.23</b>		
<b>Grand Total for all Instruments:</b>					<b>51</b>	<b>2,288,000</b>	<b>10,202.87</b>		