



# Derivatives Matched Trades Report

Report for 02/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:47:29	\$ / R On 16-Mar-09			Currency Future	1	25,000	267.96	Member	Buy
08:51:36	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
09:00:56	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,465.00	Member	Buy
09:00:56	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:08:21	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,048.15	Member	Buy
09:09:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:15:23	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.38	Member	Buy
09:15:35	\$ / R On 16-Mar-09			Currency Future	1	22,000	236.78	Client	Buy
09:20:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:38:07	\$ / R On 16-Mar-09			Currency Future	1	5,000	53.30	Client	Buy
09:38:53	\$ / R On 16-Mar-09			Currency Future	1	5,000	53.30	Client	Buy
09:41:08	\$ / R On 16-Mar-09			Currency Future	1	5,000	53.30	Client	Buy
09:42:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.11	Member	Buy
09:43:22	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:43:53	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.16	Member	Buy
09:44:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:52:29	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:53:07	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
09:53:07	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:55:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:57:29	\$ / R On 16-Mar-09			Currency Future	1	10,000	106.70	Client	Buy
09:58:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:58:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.80	Client	Buy
09:58:56	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	0.00	Member	Sell
10:13:59	\$ / R On 16-Mar-09			Currency Future	1	15,000	159.81	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:14:40	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
10:14:47	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
10:16:31	\$ / R On 16-Mar-09			Currency Future	1	15,000	160.20	Member	Buy
10:17:10	\$ / R On 16-Mar-09			Currency Future	1	15,000	160.12	Member	Buy
10:19:07	\$ / R On 16-Mar-09			Currency Future	1	15,000	160.12	Member	Buy
10:19:30	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.36	Client	Buy
10:21:28	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	53,515.50	Client	Buy
10:21:32	\$ / R On 16-Mar-09			Currency Future	1	5,000	53.27	Member	Buy
10:21:56	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	41,888.80	Client	Buy
10:27:14	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,572.60	Member	Buy
10:27:14	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
10:28:29	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
10:28:50	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
10:29:09	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
10:29:30	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Member	Sell
10:33:23	\$ / R On 16-Mar-09			Currency Future	1	10,000	124.74	Member	Buy
10:34:06	\$ / R On 16-Mar-09			Currency Future	1	40,000	498.74	Member	Buy
10:38:22	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Member	Sell
10:38:52	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Member	Sell
10:46:33	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
11:10:20	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:11:37	\$ / R On 12-Dec-08			Currency Future	1	9,000	93.69	Client	Buy
11:24:16	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:25:02	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:31:14	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
11:31:27	\$ / R On 16-Mar-09			Currency Future	1	15,000	159.27	Member	Buy
11:36:19	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
11:38:01	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:54:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
12:08:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.85	Client	Buy
12:34:13	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
13:00:23	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
13:01:30	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:01:38	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:31:42	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:51:30	\$ / R On 16-Mar-09			Currency Future	1	5,000	53.10	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:51:30	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
15:12:16	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.41	Member	Buy
15:12:16	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
15:44:38	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.49	Client	Buy
15:44:38	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
15:44:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.74	Client	Buy
15:44:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:58:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.05	Member	Buy
15:58:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:04:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.98	Member	Buy
16:04:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:10:39	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:10:54	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,042.45	Member	Buy
16:12:19	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:12:31	\$ / R On 12-Dec-08			Currency Future	1	40,000	417.38	Member	Buy
16:13:56	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Member	Sell
16:14:12	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
16:14:49	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:15:04	\$ / R On 12-Dec-08			Currency Future	1	20,000	208.49	Member	Buy
16:16:53	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
16:19:22	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:19:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:19:22	\$ / R On 12-Dec-08			Currency Future	1	30,000	312.60	Client	Buy
16:19:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.25	Client	Buy
16:19:22	\$ / R On 12-Dec-08			Currency Future	1	465,000	4,859.85	Client	Buy
16:19:28	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,225.65	Client	Buy
16:20:22	\$ / R On 12-Dec-08			Currency Future	1	60,000	625.80	Client	Buy
16:20:22	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
16:21:39	\$ / R On 12-Dec-08			Currency Future	1	47,000	0.00	Client	Sell
16:21:39	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:21:39	\$ / R On 12-Dec-08			Currency Future	1	47,000	490.68	Client	Buy
16:21:39	\$ / R On 12-Dec-08			Currency Future	1	40,000	417.20	Client	Buy
16:22:25	\$ / R On 12-Dec-08			Currency Future	1	13,000	135.72	Client	Buy
16:22:30	\$ / R On 12-Dec-08			Currency Future	1	440,000	0.00	Member	Sell
16:22:38	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
16:28:57	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,179.60	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:29:15	\$ / R On 12-Dec-08			Currency Future	1	440,000	4,597.56	Client	Buy
16:31:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.20	Client	Buy
16:31:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:32:06	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:33:55	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:33:55	\$ / R On 12-Dec-08			Currency Future	1	20,000	208.60	Client	Buy
16:34:38	\$ / R On 12-Dec-08			Currency Future	1	44,000	0.00	Client	Sell
16:34:38	\$ / R On 12-Dec-08			Currency Future	1	47,000	0.00	Client	Sell
16:34:38	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
16:34:38	\$ / R On 12-Dec-08			Currency Future	1	9,000	93.87	Client	Buy
16:34:38	\$ / R On 12-Dec-08			Currency Future	1	44,000	459.36	Client	Buy
16:34:38	\$ / R On 12-Dec-08			Currency Future	1	47,000	491.15	Client	Buy
16:38:22	\$ / R On 12-Dec-08			Currency Future	1	900,000	0.00	Member	Sell
16:40:35	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
16:41:07	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
16:43:11	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:43:11	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:44:51	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
16:44:51	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:48:33	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
16:50:04	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:55:29	\$ / R On 12-Dec-08			Currency Future	1	900,000	9,405.00	Client	Buy
16:55:41	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
16:58:22	\$ / R On 12-Dec-08			Currency Future	1	123,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>121</b>	<b>27,458,000</b>	<b>144,971.20</b>		

08:52:27	£ / R On 12-Dec-08			Currency Future	1	300,000	4,738.56	Member	Buy
10:21:08	£ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
14:33:47	£ / R On 12-Dec-08			Currency Future	1	27,000	418.10	Member	Buy
16:01:23	£ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:01:23	£ / R On 12-Dec-08			Currency Future	1	2,000	31.30	Member	Buy
16:38:38	£ / R On 12-Dec-08			Currency Future	1	58,000	909.86	Member	Buy
16:39:18	£ / R On 12-Jun-09			Currency Future	1	58,000	0.00	Member	Sell
16:41:09	£ / R On 12-Dec-08			Currency Future	1	58,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:41:30	£ / R On 12-Jun-09			Currency Future	1	58,000	952.45	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>9</b>	<b>863,000</b>	<b>7,050.26</b>		
11:41:37	€ / R On 12-Dec-08			Currency Future	1	15,000	197.03	Client	Buy
14:00:44	€ / R On 12-Dec-08			Currency Future	1	106,000	0.00	Client	Sell
16:43:12	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>3</b>	<b>131,000</b>	<b>197.03</b>		
10:44:31	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Member	Sell
10:44:31	GOVI On 05-Feb-09			jGovi	1	10,000	2,911.56	Client	Buy
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>20,000</b>	<b>2,911.56</b>		
10:59:12	ILBI On 05-Feb-09			Index Future	1	10,000	0.00	Member	Sell
10:59:12	ILBI On 05-Feb-09			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ILBI Index Future:</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
09:18:47	ZAAD On 16-Mar-09			Currency Future	1	150,000	0.00	Member	Sell
09:19:31	ZAAD On 16-Mar-09			Currency Future	1	150,000	1,021.80	Client	Buy
14:56:43	ZAAD On 12-Dec-08			Currency Future	1	310,000	0.00	Client	Sell
<b>Total for ZAAD Currency Future:</b>					<b>3</b>	<b>610,000</b>	<b>1,021.80</b>		
<b>Grand Total for all Instruments:</b>					<b>140</b>	<b>29,102,000</b>	<b>156,151.84</b>		