

Derivatives Matched Trades Report Report for 11/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:16:08	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	51,738.50	Member	Buy
09:20:26	\$ / R On 16-Mar-09	10.35	Call	Currency Future	1	4,500,000	0.00	Member	Sell
09:20:26	\$ / R On 16-Mar-09	10.35	Call	Currency Future	1	4,500,000	0.00	Client	Buy
09:21:38	\$ / R On 16-Mar-09	10.35	Call	Currency Future	1	500,000	0.00	Client	Buy
09:21:38	\$ / R On 16-Mar-09	10.35	Call	Currency Future	1	500,000	0.00	Member	Sell
09:40:13	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	0.00	Client	Sell
10:00:55	\$ / R On 12-Dec-08			Currency Future	1	752,000	0.00	Member	Sell
10:02:10	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Member	Sell
10:07:04	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,012.17	Member	Buy
10:07:52	\$ / R On 16-Mar-09			Currency Future	1	141,000	1,463.45	Client	Buy
10:08:04	\$ / R On 12-Dec-08			Currency Future	1	141,000	0.00	Client	Sell
10:08:18	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
10:17:34	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
10:18:03	\$ / R On 16-Mar-09			Currency Future	1	50,000	517.25	Member	Buy
10:41:51	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
11:05:28	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
11:05:57	\$ / R On 16-Mar-09			Currency Future	1	150,000	1,561.32	Member	Buy
11:07:59	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Member	Sell
11:08:25	\$ / R On 16-Mar-09			Currency Future	1	25,000	260.22	Member	Buy
11:08:58	\$ / R On 12-Dec-08			Currency Future	1	96,000	0.00	Member	Sell
11:09:27	\$ / R On 16-Mar-09			Currency Future	1	96,000	999.24	Member	Buy
11:10:58	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
11:11:12	\$ / R On 12-Dec-08			Currency Future	1	50,000	506.46	Client	Buy
11:11:42	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,037.09	Client	Buy
11:11:56	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell

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Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:12:28	\$ / R On 12-Dec-08		Currency Future	1	45,000	456.42	Client	Buy
11:15:09	\$ / R On 16-Mar-09		Currency Future	1	200,000	0.00	Client	Sell
11:21:20	\$ / R On 16-Mar-09		Currency Future	1	100,000	0.00	Member	Sell
11:24:37	\$ / R On 12-Dec-08		Currency Future	1	150,000	1,527.99	Client	Buy
11:25:04	\$ / R On 16-Mar-09		Currency Future	1	150,000	0.00	Client	Sell
11:25:27	\$ / R On 12-Dec-08		Currency Future	1	25,000	254.67	Client	Buy
11:25:50	\$ / R On 16-Mar-09		Currency Future	1	25,000	0.00	Client	Sell
11:26:14	\$ / R On 12-Dec-08		Currency Future	1	96,000	977.91	Client	Buy
11:26:31	\$ / R On 16-Mar-09		Currency Future	1	96,000	0.00	Client	Sell
11:29:40	\$ / R On 16-Mar-09		Currency Future	1	100,000	1,040.47	Client	Buy
12:14:25	\$ / R On 16-Mar-09		Currency Future	1	35,000	365.03	Client	Buy
12:16:40	\$ / R On 16-Mar-09		Currency Future	1	10,000	104.10	Client	Buy
12:16:40	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
12:36:05	\$ / R On 16-Mar-09		Currency Future	1	40,000	416.93	Client	Buy
12:37:11	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
12:37:11	\$ / R On 16-Mar-09		Currency Future	1	10,000	104.10	Client	Buy
13:22:47	\$ / R On 12-Dec-08		Currency Future	1	752,000	7,600.46	Member	Buy
13:30:43	\$ / R On 16-Mar-09		Currency Future	1	752,000	7,777.18	Member	Buy
13:33:54	\$ / R On 12-Dec-08		Currency Future	1	97,000	0.00	Client	Sell
13:34:21	\$ / R On 16-Mar-09		Currency Future	1	97,000	1,007.35	Client	Buy
13:46:13	\$ / R On 16-Mar-09		Currency Future	1	752,000	0.00	Member	Sell
14:05:54	\$ / R On 16-Mar-09		Currency Future	1	2,000	0.00	Member	Sell
14:05:54	\$ / R On 16-Mar-09		Currency Future	1	2,000	20.74	Member	Buy
14:06:14	\$ / R On 16-Mar-09		Currency Future	1	4,000	41.60	Member	Buy
14:24:31	\$ / R On 16-Mar-09		Currency Future	1	1,000	10.37	Member	Buy
15:08:52	\$ / R On 16-Mar-09		Currency Future	1	3,000	31.11	Client	Buy
15:08:52	\$ / R On 16-Mar-09		Currency Future	1	3,000	0.00	Client	Sell
15:08:52	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
15:08:52	\$ / R On 16-Mar-09		Currency Future	1	10,000	103.50	Client	Buy
15:13:34	\$ / R On 16-Mar-09		Currency Future	1	87,000	0.00	Client	Sell
15:31:05	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
15:58:33	\$ / R On 16-Mar-09		Currency Future	1	10,000	103.25	Client	Buy
15:58:33	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
15:59:16	\$ / R On 12-Dec-08		Currency Future	1	91,000	91.00	Member	Buy
15:59:16	\$ / R On 12-Dec-08		Currency Future	1	91,000	0.00	Member	Sell
16:05:06	\$ / R On 16-Mar-09		Currency Future	1	5,000	0.00	Client	Sell
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Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:05:06	\$ / R On 16-Mar-09			Currency Future	1	5,000	51.45	Client	Buy
16:05:38	\$ / R On 16-Mar-09 \$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
16:05:57				Currency Future	1	91,000	930.68	Member	
16:05:57	\$ / R On 12-Dec-08				1	91,000	0.00	Member	Buy Sell
16:06:11	\$ / R On 12-Dec-08			Currency Future	1				
	\$ / R On 16-Mar-09			Currency Future	-	5,000,000	0.00	Member	Sell
16:12:58	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
16:13:15	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	51,610.00	Client	Buy
16:24:14	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Member	Sell
16:25:51	\$ / R On 16-Mar-09			Currency Future	1	8,000	82.20	Client	Buy
16:25:51	\$ / R On 16-Mar-09			Currency Future	1	8,000	0.00	Client	Sell
16:27:36	\$ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Client	Sell
16:27:36	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
16:45:14	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	2,250,000	0.00	Member	Sell
16:45:14	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	2,250,000	0.00	Client	Buy
16:45:53	\$ / R On 12-Dec-08			Currency Future	1	45,000	452.82	Client	Buy
16:47:35	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	2,250,000	0.00	Client	Buy
16:47:35	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	2,250,000	0.00	Member	Sell
16:54:04	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	2,250,000	0.00	Client	Sell
16:54:04	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	2,250,000	0.00	Member	Buy
Total for \$ / R Cui	rrency Future:				80	50,037,000	134,257.03		
09:14:37	£ / R On 16-Mar-09			Currency Future	1	10,000	154.99	Client	Buy
12:50:17	£ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
13:29:13	£ / R On 12-Dec-08			Currency Future	1	220,000	0.00	Client	Sell
13:29:51	£ / R On 16-Mar-09			Currency Future	1	220,000	3,412.20	Client	Buy
13:32:58	£ / R On 12-Dec-08			Currency Future	1	16,000	0.00	Client	Sell
13:33:22	£ / R On 16-Mar-09			Currency Future	1	16,000	247.68	Client	Buy
Total for £ / R Cui	rrency Future:				6	532,000	3,814.87		
09:40:16	€ / R On 16-Mar-09			Currency Future	1	5,000	68.09	Client	Buy
09:53:17	€ / R On 16-Mar-09			Currency Future	1	20,000	271.85	Client	Buy
11:19:10	€ / R On 12-Dec-08			Currency Future	1	110,000	1,465.43	Member	Buy

11-19-47	ype Buy/Sell	Trade Type	Value (R000's)	Nominal	No of Trades	C/P Product	Strike C/P	Contract Details	Matched Time	
11:27:00 € / R On 12-Dec-08 Currency Future 1 11:000 0.00 Client 11:27:23 € / R On 16-Mar-09 Currency Future 1 10:0000 1,499.60 Client 12:33:52 € / R On 16-Mar-09 Currency Future 1 1,000.000 13:348.00 Member 12:34:44 € / R On 16-Mar-09 Currency Future 1 45,000 0.00 Client 13:31:39 € / R On 16-Mar-09 Currency Future 1 45,000 0.00 Client 14:08:39 € / R On 16-Mar-09 Currency Future 1 5,000 68:30 Member 14:33:46 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 14:34:04 € / R On 16-Mar-09 Currency Future 1 1,000,000 13,662.30 Client 15:31:15 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 16:28:00 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client <	- Sell	Member	0.00	110.000	1	Currency Future		€ / R On 16-Mar-09	11:19:47	
11:27:23 € / R On 16-Mar-09 Currency Future 1 11:0,000 1,499,60 Client 12:33:52 € / R On 12-Dec-08 Currency Future 1 1,000,000 13,348.00 Member 12:33:52 € / R On 12-Dec-08 Currency Future 1 1,000,000 0.00 Member 13:31:39 € / R On 12-Dec-08 Currency Future 1 45,000 0.00 Client 13:32:21 € / R On 16-Mar-09 Currency Future 1 5,000 614.25 Client 14:08:39 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 14:08:39 € / R On 18-Mar-09 Currency Future 1 5,000 0.00 Client 14:08:39 € / R On 12-Dec-08 Currency Future 1 1,000,000 0.00 Client 14:33:40 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 15:31:15 € / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client <	Sell				1					
12:33:52 € / R On 12-Dec-08 Currency Future 1 1,000,000 13,348.00 Member 12:34:44 € / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Member 13:31:39 € / R On 16-Mar-09 Currency Future 1 45,000 614:25 Client 13:32:21 € / R On 16-Mar-09 Currency Future 1 45,000 68:30 Member 14:08:39 € / R On 16-Mar-09 Currency Future 1 5,000 68:30 Member 14:38:46 € / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client 14:34:04 € / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client 15:31:15 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 15:33:55 € / R On 16-Mar-09 Currency Future 1 15,000 0.00 Client 16:28:00 € / R On 16-Mar-09 Currency Future 1 10,000 0.00 Member	Buy				1					
12:34:44 € / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Member 13:31:39 € / R On 12-Dec-08 Currency Future 1 45,000 0.00 Client 13:32:21 € / R On 16-Mar-09 Currency Future 1 45,000 614.25 Client 14:08:39 € / R On 16-Mar-09 Currency Future 1 5,000 68.30 Member 14:08:39 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 14:33:46 € / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client 14:34:04 € / R On 16-Mar-09 Currency Future 1 1,000,000 13,662:30 Client 15:31:15 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 15:33:15 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 15:33:15 € / R On 16-Mar-09 Currency Future 1 15,000 0.00 Client 15:33:15 € / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client 15:33:15 € / R On 16-Mar-09 Currency Future 1 10,000 0.00 0.00					1	•				
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14:33:46 € / R On 12-Dec-08 Currency Future 1 1,000,000 0.00 Client 14:34:04 € / R On 16-Mar-09 Currency Future 1 1,000,000 13,662.30 Client 15:31:15 € / R On 16-Mar-09 Currency Future 1 5,000 0.00 Client 16:33:55 € / R On 12-Dec-08 Currency Future 1 15,000 0.00 Client 16:28:00 € / R On 16-Mar-09 Currency Future 1 10,000 136.40 Client Total for € / R Currency Future: 17 4,595,000 31,134.22 31,134.22 Total for € / R Currency Future: 17 4,595,000 31,134.22 31,134.22 Total for € / R Currency Future: 1 80,000,000 0 0.00 Member 16:37:16 R153 On 05-Feb-09 Bond Future 1 80,000,000 909,265.60 Client Total for R153 Bond Future: 2 160,000,000 909,265.60 Client 10:29:47 R157 On 05-Feb-09 Bond Future 1 1,000,000 0.00 Client	Sell				1					
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16:37:16 R153 On 05-Feb-09 Bond Future 1 80,000,000 909,265.60 Client Total for R153 Bond Future: 2 160,000,000 909,265.60 Client 10:29:47 R157 On 05-Feb-09 Bond Future 1 1,000,000 13,460.73 Member 10:29:47 R157 On 05-Feb-09 Bond Future 1 1,000,000 0.00 Client 16:46:06 R157 On 05-Feb-09 Bond Future 1 1,000,000 0.00 Member 16:46:06 R157 On 05-Feb-09 Bond Future 1 1,000,000 188,509.10 Client Total for R157 Bond Future: 4 30,000,000 201,969.84 13:30:49 ZAAD On 12-Dec-08 Currency Future 1 74,000 0.00 Client	Buy				1					
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10:29:47 R157 On 05-Feb-09 Bond Future 1 1,000,000 0.00 Client 16:46:06 R157 On 05-Feb-09 Bond Future 1 14,000,000 0.00 Member 16:46:06 R157 On 05-Feb-09 Bond Future 1 14,000,000 188,509.10 Client Total for R157 Bond Future: 4 30,000,000 201,969.84 13:30:49 ZAAD On 12-Dec-08 Currency Future 1 74,000 0.00 Client	- Puv	Mombor	13 460 73	1 000 000	1	Rond Futuro		D457 On 05 Feb 00	10:20:47	
16:46:06 R157 On 05-Feb-09 Bond Future 1 14,000,000 0.00 Member 16:46:06 R157 On 05-Feb-09 Bond Future 1 14,000,000 188,509.10 Client Total for R157 Bond Future: 13:30:49 ZAAD On 12-Dec-08 Currency Future 1 74,000 0.00 Client	Buy Sell				·					
16:46:06 R157 On 05-Feb-09 Bond Future 1 14,000,000 188,509.10 Client Total for R157 Bond Future: 4 30,000,000 201,969.84 1 13:30:49 ZAAD On 12-Dec-08 Currency Future 1 74,000 0.00 Client										
13:30:49 ZAAD On 12-Dec-08 Currency Future 1 74,000 0.00 Client	Buy				•					
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13:31:14 ZAAD On 16-Mar-09 Currency Future 1 74,000 506.90 Client	Sell				1					
	Buy				1	· ·				
15:02:55 ZAAD On 12-Dec-08 Currency Future 1 900,000 6,075.00 Member	Buy	Member			1			ZAAD On 12-Dec-08		
15:03:28 ZAAD On 16-Mar-09 Currency Future 1 900,000 0.00 Member				900,000	1			ZAAD On 16-Mar-09		
15:17:27 ZAAD On 12-Dec-08 Currency Future 1 900,000 0.00 Client	Sell	Client	0.00	900,000	1	Currency Future		ZAAD On 12-Dec-08	15:17:27	

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:18:00	ZAAD On 16-Mar-09		Currency Future	1	900,000	6,200.46	Client	Buy
Total for ZAAD C	urrency Future:	6	3,748,000	12,782.36				
Grand Total for a	II Instruments:	115	248,912,000	1,293,223.92				