



Derivatives Matched Trades Report

Report for 20/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:54:23	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
09:03:35	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:03:43	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:04:04	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.20	Client	Buy
09:05:24	\$ / R On 16-Mar-09			Currency Future	1	44,000	479.50	Client	Buy
09:07:47	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:07:54	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:13:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.40	Member	Buy
09:13:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.90	Member	Buy
09:13:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:14:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:14:58	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
09:18:28	\$ / R On 16-Mar-09			Currency Future	1	10,000	109.87	Client	Buy
09:25:38	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell
09:35:41	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:37:16	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.69	Client	Buy
09:37:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.40	Client	Buy
09:37:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:37:26	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
09:42:28	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,212.31	Client	Buy
09:42:43	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,267.84	Client	Buy
09:46:41	\$ / R On 12-Dec-08			Currency Future	1	3,000	32.00	Client	Buy
09:47:54	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
09:47:54	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.92	Client	Buy
10:07:56	\$ / R On 16-Mar-09			Currency Future	1	39,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:13:51	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
10:13:51	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
10:15:47	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
10:33:44	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	26,660.75	Member	Buy
10:35:30	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
10:40:17	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:40:43	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
10:49:02	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
11:25:50	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,332.40	Client	Buy
11:26:14	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:29:28	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,063.00	Client	Buy
11:57:23	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
11:57:23	\$ / R On 12-Dec-08			Currency Future	1	35,000	374.85	Member	Buy
12:09:08	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:17:54	\$ / R On 12-Dec-08			Currency Future	1	3,549,000	0.00	Member	Sell
12:18:14	\$ / R On 12-Dec-08			Currency Future	1	35,000	374.50	Client	Buy
12:18:14	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
12:18:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:18:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.70	Client	Buy
12:22:38	\$ / R On 12-Dec-08			Currency Future	1	3,549,000	38,072.61	Client	Buy
12:30:21	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,325.20	Member	Buy
12:31:46	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
12:42:39	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,315.20	Member	Buy
12:44:55	\$ / R On 12-Dec-08			Currency Future	1	276,000	2,955.90	Client	Buy
12:44:55	\$ / R On 12-Dec-08			Currency Future	1	24,000	0.00	Client	Sell
12:44:55	\$ / R On 12-Dec-08			Currency Future	1	24,000	256.80	Client	Buy
12:45:41	\$ / R On 16-Mar-09			Currency Future	1	10,000	109.30	Client	Buy
12:45:41	\$ / R On 16-Mar-09			Currency Future	1	90,000	986.99	Client	Buy
12:45:41	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:02:08	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
13:49:18	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,245.20	Member	Buy
14:52:02	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
14:52:02	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
14:52:02	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.77	Client	Buy
14:55:55	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:20:49	\$ / R On 12-Dec-08			Currency Future	1	4,925,000	55,807.64	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:20:49	\$ / R On 12-Dec-08			Currency Future	1	4,925,000	0.00	Member	Sell
15:21:51	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
15:22:08	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
15:29:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.89	Client	Buy
15:29:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
16:06:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.90	Client	Buy
16:47:00	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
16:47:50	\$ / R On 12-Jun-09			Currency Future	1	7,000	78.32	Client	Buy
16:56:21	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.70	Client	Buy
Total for \$ / R Currency Future:					70	39,009,000	204,550.64		
09:05:00	£ / R On 16-Mar-09			Currency Future	1	58,000	944.08	Client	Buy
09:16:26	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:19:01	£ / R On 12-Dec-08			Currency Future	1	1,000	16.06	Client	Buy
09:28:35	£ / R On 12-Dec-08			Currency Future	1	1,000	15.95	Client	Buy
10:12:18	£ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
11:52:16	£ / R On 12-Dec-08			Currency Future	1	5,000	79.40	Member	Buy
12:11:07	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
16:30:00	£ / R On 12-Dec-08			Currency Future	1	3,000	47.52	Client	Buy
16:30:00	£ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
16:30:00	£ / R On 12-Dec-08			Currency Future	1	7,000	110.95	Client	Buy
Total for £ / R Currency Future:					10	95,000	1,213.96		
14:04:49	R157 On 05-Feb-09			Bond Future	1	12,000,000	0.00	Member	Sell
14:04:49	R157 On 05-Feb-09			Bond Future	1	12,000,000	158,191.43	Client	Buy
Total for R157 Bond Future:					2	24,000,000	158,191.43		
09:51:38	ZAAD On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Total for ZAAD Currency Future:					1	1,000	0.00		
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Grand Total for all Instruments:					83	63,105,000	363,956.04		
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