



Derivatives Matched Trades Report

Report for 21/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:16:19	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
08:16:19	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
08:55:09	\$ / R On 12-Jun-09			Currency Future	1	10,000	112.31	Member	Buy
09:00:56	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:01:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:13:58	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	11,007.10	Member	Buy
09:18:39	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	26,777.25	Member	Buy
09:21:54	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
09:21:54	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
09:33:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:43:07	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
09:43:46	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
09:51:05	\$ / R On 12-Dec-08			Currency Future	1	8,000	85.60	Client	Buy
10:03:52	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:07:52	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:08:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:15:29	\$ / R On 12-Dec-08			Currency Future	1	96,000	1,017.79	Member	Buy
10:15:29	\$ / R On 12-Dec-08			Currency Future	1	96,000	0.00	Client	Sell
10:40:16	\$ / R On 12-Dec-08			Currency Future	1	472,000	0.00	Member	Sell
11:05:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.63	Client	Buy
11:53:43	\$ / R On 12-Dec-08			Currency Future	1	35,000	371.00	Client	Buy
11:53:43	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
11:57:26	\$ / R On 12-Dec-08			Currency Future	1	115,000	1,219.00	Client	Buy
12:02:58	\$ / R On 16-Mar-09			Currency Future	1	50,000	537.50	Client	Buy
12:03:08	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Member	Sell

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12:03:20	\$ / R On 16-Mar-09			Currency Future	1	50,000	536.23	Member	Buy
12:07:05	\$ / R On 12-Dec-08			Currency Future	1	472,000	4,990.41	Client	Buy
12:09:26	\$ / R On 14-Dec-09	10.55	Call	Currency Future	1	9,452,000	0.00	Member	Sell
12:13:05	\$ / R On 14-Dec-09	13.00	Call	Currency Future	1	9,452,000	0.00	Member	Buy
12:15:48	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
12:24:13	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,583.15	Client	Buy
12:50:30	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:22:29	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
13:39:07	\$ / R On 12-Dec-08			Currency Future	1	30,000	315.31	Client	Buy
13:45:46	\$ / R On 14-Dec-09	10.55	Call	Currency Future	1	9,452,000	0.00	Member	Buy
13:47:00	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.50	Client	Buy
13:47:58	\$ / R On 14-Dec-09	13.00	Call	Currency Future	1	9,452,000	0.00	Member	Sell
14:15:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	105.50	Client	Buy
14:16:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	105.38	Client	Buy
14:17:14	\$ / R On 12-Dec-08			Currency Future	1	650,000	6,847.88	Client	Buy
14:17:14	\$ / R On 12-Dec-08			Currency Future	1	650,000	0.00	Member	Sell
14:46:11	\$ / R On 12-Dec-08			Currency Future	1	2,588,000	29,325.92	Client	Buy
14:46:11	\$ / R On 12-Dec-08			Currency Future	1	2,588,000	0.00	Client	Sell
14:52:24	\$ / R On 14-Dec-09	13.00	Call	Currency Future	1	520,000	0.00	Client	Buy
14:52:24	\$ / R On 14-Dec-09	13.00	Call	Currency Future	1	520,000	0.00	Client	Sell
14:53:01	\$ / R On 14-Dec-09	10.55	Call	Currency Future	1	520,000	0.00	Client	Buy
14:53:01	\$ / R On 14-Dec-09	10.55	Call	Currency Future	1	520,000	0.00	Client	Sell
15:29:39	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
16:17:56	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:20:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.59	Client	Buy
16:39:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for \$ / R Currency Future:					51	55,330,000	84,989.06		
09:10:18	£ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:10:24	£ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:18:45	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:56:57	£ / R On 12-Dec-08			Currency Future	1	5,000	78.90	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					4	115,000	78.90		
10:08:03	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:40:36	€ / R On 12-Dec-08			Currency Future	1	16,000	212.64	Client	Buy
Total for € / R Currency Future:					2	41,000	212.64		
13:49:21	GOVI On 05-Feb-09			jGovi	1	1,460,000	425,022.06		Buy
13:49:21	GOVI On 05-Feb-09			jGovi	1	1,460,000	0.00	Member	Sell
Total for GOVI jGovi:					2	2,920,000	425,022.06		
14:52:53	R157 On 05-Feb-09			Bond Future	1	12,000,000	0.00	Member	Sell
14:52:53	R157 On 05-Feb-09			Bond Future	1	12,000,000	159,430.09	Client	Buy
Total for R157 Bond Future:					2	24,000,000	159,430.09		
16:16:21	R186 On 05-Feb-09			Bond Future	1	8,000,000	0.00	Client	Sell
16:16:21	R186 On 05-Feb-09			Bond Future	1	8,000,000	99,446.98	Member	Buy
16:48:22	R186 On 05-Feb-09			Bond Future	1	11,800,000	147,475.88	Member	Buy
16:48:22	R186 On 05-Feb-09			Bond Future	1	11,800,000	0.00	Client	Sell
16:48:44	R186 On 05-Feb-09			Bond Future	1	2,100,000	26,245.71	Member	Buy
16:48:44	R186 On 05-Feb-09			Bond Future	1	2,100,000	0.00	Client	Sell
Total for R186 Bond Future:					6	43,800,000	273,168.57		
10:35:55	ZAAD On 12-Dec-08			Currency Future	1	2,000	13.30	Client	Buy
13:30:27	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
13:39:05	ZAAD On 16-Mar-09			Currency Future	1	100,000	670.85	Client	Buy

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:					3	202,000	684.15		
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Grand Total for all Instruments:					70	126,408,000	943,585.46		
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