



Derivatives Matched Trades Report

Report for 30/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:06:38	\$ / R On 16-Mar-09			Currency Future	1	20,000	194.09	Client	Buy
09:06:47	\$ / R On 16-Mar-09			Currency Future	1	20,000	193.89	Client	Buy
09:09:53	\$ / R On 16-Mar-09			Currency Future	1	10,000	96.94	Client	Buy
09:18:41	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	9,644.70	Member	Buy
09:31:06	\$ / R On 16-Mar-09			Currency Future	1	1,000	9.67	Client	Buy
09:31:06	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
09:31:45	\$ / R On 16-Mar-09			Currency Future	1	5,000	48.35	Client	Buy
09:31:45	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:34:12	\$ / R On 16-Mar-09			Currency Future	1	19,000	0.00	Client	Sell
09:35:02	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
09:35:38	\$ / R On 16-Mar-09			Currency Future	1	15,000	145.08	Member	Buy
09:43:11	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:52:24	\$ / R On 16-Mar-09			Currency Future	1	50,000	484.97	Client	Buy
10:08:36	\$ / R On 16-Mar-09			Currency Future	1	50,000	482.50	Client	Buy
10:47:44	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
10:47:44	\$ / R On 16-Mar-09			Currency Future	1	5,000	48.15	Client	Buy
10:47:44	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:47:44	\$ / R On 16-Mar-09			Currency Future	1	10,000	96.30	Client	Buy
10:47:54	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:48:19	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
10:48:46	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
10:49:16	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
10:49:31	\$ / R On 12-Jun-09			Currency Future	1	10,000	99.06	Member	Buy
11:51:11	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.85	Client	Buy
12:00:59	\$ / R On 16-Mar-09			Currency Future	1	100,000	966.30	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:12:47	\$ / R On 16-Mar-09			Currency Future	1	3,000	28.87	Client	Buy
12:54:07	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:55:25	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:59:17	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:59:54	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	1,000	9.70	Member	Buy
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	1,000	9.70	Member	Buy
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	5,000	48.58	Member	Buy
14:57:20	\$ / R On 16-Mar-09			Currency Future	1	5,000	48.58	Member	Buy
15:24:13	\$ / R On 16-Mar-09			Currency Future	1	25,000	242.25	Client	Buy
15:24:13	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Member	Sell
15:30:45	\$ / R On 16-Mar-09			Currency Future	1	44,000	425.33	Client	Buy
15:30:45	\$ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Member	Sell
15:30:45	\$ / R On 16-Mar-09			Currency Future	1	44,000	0.00	Member	Sell
15:30:45	\$ / R On 16-Mar-09			Currency Future	1	3,000	29.03	Client	Buy
15:33:55	\$ / R On 16-Mar-09			Currency Future	1	22,000	212.41	Client	Buy
15:34:06	\$ / R On 16-Mar-09			Currency Future	1	30,000	289.50	Client	Buy
16:12:40	\$ / R On 16-Mar-09			Currency Future	1	49,000	470.40	Client	Buy
16:12:40	\$ / R On 16-Mar-09			Currency Future	1	49,000	0.00	Client	Sell
16:20:50	\$ / R On 16-Mar-09			Currency Future	1	11,000	0.00	Member	Sell
Total for \$ / R Currency Future:					49	2,764,000	14,334.18		
10:08:43	£ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Member	Sell
10:11:22	£ / R On 16-Mar-09			Currency Future	1	30,000	420.19	Client	Buy
11:06:48	£ / R On 12-Jun-09			Currency Future	1	15,000	214.23	Client	Buy
12:04:59	£ / R On 16-Mar-09			Currency Future	1	7,000	0.00	Member	Sell
12:06:56	£ / R On 16-Mar-09			Currency Future	1	7,000	97.86	Client	Buy
15:24:13	£ / R On 16-Mar-09			Currency Future	1	200,000	2,800.00	Client	Buy
15:24:13	£ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Member	Sell
15:55:17	£ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:55:17	£ / R On 16-Mar-09			Currency Future	1	2,000	27.80	Client	Buy
16:06:03	£ / R On 16-Mar-09			Currency Future	1	8,000	0.00	Client	Sell
16:06:03	£ / R On 16-Mar-09			Currency Future	1	8,000	110.72	Member	Buy
Total for £ / R Currency Future:					11	509,000	3,670.81		
09:09:11	€ / R On 16-Mar-09			Currency Future	1	50,000	677.65	Client	Buy
10:51:56	€ / R On 16-Mar-09			Currency Future	1	10,000	136.43	Client	Buy
16:03:51	€ / R On 16-Mar-09			Currency Future	1	45,000	0.00	Client	Sell
16:03:51	€ / R On 16-Mar-09			Currency Future	1	45,000	608.45	Member	Buy
Total for € / R Currency Future:					4	150,000	1,422.53		
16:08:53	ZAAD On 16-Mar-09			Currency Future	1	74,000	487.55	Member	Buy
16:08:53	ZAAD On 16-Mar-09			Currency Future	1	74,000	0.00	Client	Sell
16:49:56	ZAAD On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
16:50:35	ZAAD On 12-Jun-09			Currency Future	1	100,000	672.47	Client	Buy
Total for ZAAD Currency Future:					4	348,000	1,160.02		
Grand Total for all Instruments:					68	3,771,000	20,587.53		