



# Derivatives Matched Trades Report

Report for 10/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:06:10	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
09:06:51	\$ / R On 15-Sep-08			Currency Future	1	4,000,000	31,463.60	Client	Buy
09:06:51	\$ / R On 15-Sep-08			Currency Future	1	4,000,000	0.00	Member	Sell
09:14:26	\$ / R On 15-Sep-08			Currency Future	1	20,000	156.80	Client	Buy
09:17:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:17:27	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:24:47	\$ / R On 12-Dec-08			Currency Future	1	50,000	400.98	Member	Buy
09:27:30	\$ / R On 12-Dec-08			Currency Future	1	50,000	400.98	Client	Buy
09:48:12	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.10	Client	Buy
10:52:59	\$ / R On 15-Sep-08			Currency Future	1	100,000	782.60	Client	Buy
10:59:07	\$ / R On 15-Sep-08			Currency Future	1	35,000	273.91	Client	Buy
11:14:01	\$ / R On 15-Sep-08			Currency Future	1	30,000	235.47	Client	Buy
11:22:58	\$ / R On 15-Sep-08			Currency Future	1	50,000	392.00	Member	Buy
11:46:09	\$ / R On 12-Dec-08			Currency Future	1	20,000	160.41	Client	Buy
12:26:31	\$ / R On 16-Mar-09			Currency Future	1	2,000	16.41	Client	Buy
13:26:21	\$ / R On 15-Sep-08			Currency Future	1	50,000	391.00	Member	Buy
15:46:40	\$ / R On 16-Mar-09			Currency Future	1	50,000	411.25	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>17</b>	<b>8,565,000</b>	<b>35,124.50</b>		
12:27:31	£ / R On 16-Mar-09			Currency Future	1	1,000	15.93	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>1</b>	<b>1,000</b>	<b>15.93</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:56	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
12:20:01	€ / R On 12-Dec-08			Currency Future	1	10,000	125.10	Client	Buy
12:27:05	€ / R On 16-Mar-09			Currency Future	1	1,000	12.75	Client	Buy
15:28:06	€ / R On 15-Sep-08			Currency Future	1	2,000	24.65	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>4</b>	<b>15,000</b>	<b>162.49</b>		
15:30:21	GOVI On 05-Feb-09			jGovi	1	3,560,000	940,477.24	Member	Buy
15:30:21	GOVI On 05-Feb-09			jGovi	1	3,560,000	0.00	Member	Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>7,120,000</b>	<b>940,477.24</b>		
<b>Grand Total for all Instruments:</b>					<b>24</b>	<b>15,701,000</b>	<b>975,780.17</b>		