



Derivatives Matched Trades Report

Report for 11/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:15	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:01:15	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:09:16	\$ / R On 15-Sep-08			Currency Future	1	105,000	824.25	Client	Buy
09:10:32	\$ / R On 15-Sep-08			Currency Future	1	105,000	0.00	Member	Sell
09:11:56	\$ / R On 15-Sep-08			Currency Future	1	20,000	156.97	Client	Buy
09:12:46	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
12:02:17	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
12:10:03	\$ / R On 15-Sep-08			Currency Future	1	9,000	0.00	Client	Sell
12:13:28	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	11,827.20	Client	Buy
12:13:28	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	0.00	Member	Sell
12:20:21	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.18	Client	Buy
12:35:02	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.93	Client	Buy
12:57:55	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.18	Client	Buy
13:39:27	\$ / R On 12-Dec-08			Currency Future	1	867,000	0.00	Member	Sell
13:59:07	\$ / R On 12-Dec-08			Currency Future	1	867,000	7,031.98	Client	Buy
14:07:01	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.90	Client	Buy
14:07:59	\$ / R On 15-Sep-08			Currency Future	1	50,000	391.50	Member	Buy
14:31:40	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
14:43:23	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
15:00:59	\$ / R On 15-Sep-08			Currency Future	1	100,000	787.65	Member	Buy
15:12:15	\$ / R On 12-Dec-08			Currency Future	1	20,000	160.99	Client	Buy
15:13:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.50	Client	Buy
16:07:59	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.86	Client	Buy
16:08:48	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.71	Client	Buy
16:11:16	\$ / R On 15-Sep-08			Currency Future	1	50,000	391.00	Member	Buy

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16:13:39	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
16:13:39	\$ / R On 15-Sep-08			Currency Future	1	500,000	3,907.25	Member	Buy
16:32:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.08	Client	Buy
16:53:01	\$ / R On 15-Sep-08			Currency Future	1	100,000	782.50	Client	Buy
16:53:23	\$ / R On 15-Sep-08			Currency Future	1	9,000	70.38	Client	Buy
Total for \$ / R Currency Future:					30	6,593,000	26,571.00		
14:43:48	£ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:44:47	£ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:45:18	£ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
14:59:54	£ / R On 15-Sep-08			Currency Future	1	25,000	386.66	Member	Buy
15:00:22	£ / R On 15-Sep-08			Currency Future	1	100,000	1,546.65	Member	Buy
15:00:36	£ / R On 15-Sep-08			Currency Future	1	100,000	1,550.50	Member	Buy
Total for £ / R Currency Future:					6	450,000	3,483.81		
13:36:13	€ / R On 12-Dec-08			Currency Future	1	730,000	0.00	Member	Sell
13:59:28	€ / R On 12-Dec-08			Currency Future	1	730,000	9,282.97	Client	Buy
14:07:00	€ / R On 15-Sep-08			Currency Future	1	75,000	0.00	Member	Sell
14:44:03	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:44:18	€ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
14:44:32	€ / R On 15-Sep-08			Currency Future	1	75,000	0.00	Member	Sell
14:45:03	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
14:45:31	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:45:43	€ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
14:45:53	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:46:05	€ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
14:47:36	€ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
14:47:55	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:52:03	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
14:56:00	€ / R On 15-Sep-08			Currency Future	1	75,000	930.56	Member	Buy
14:56:26	€ / R On 15-Sep-08			Currency Future	1	100,000	1,240.80	Member	Buy
14:56:57	€ / R On 15-Sep-08			Currency Future	1	100,000	1,236.00	Member	Buy

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14:57:21	€ / R On 15-Sep-08			Currency Future	1	75,000	930.38	Member	Buy
14:57:47	€ / R On 15-Sep-08			Currency Future	1	100,000	1,240.55	Member	Buy
14:58:16	€ / R On 15-Sep-08			Currency Future	1	25,000	309.00	Member	Buy
14:58:32	€ / R On 15-Sep-08			Currency Future	1	25,000	309.09	Member	Buy
14:58:48	€ / R On 15-Sep-08			Currency Future	1	100,000	1,240.95	Member	Buy
14:59:05	€ / R On 15-Sep-08			Currency Future	1	25,000	309.14	Member	Buy
14:59:24	€ / R On 15-Sep-08			Currency Future	1	25,000	309.14	Member	Buy
14:59:40	€ / R On 15-Sep-08			Currency Future	1	100,000	1,240.80	Member	Buy
15:00:07	€ / R On 15-Sep-08			Currency Future	1	50,000	618.15	Member	Buy
Total for € / R Currency Future:					26	3,060,000	19,197.52		
11:03:16	GOVI On 05-Feb-09			jGovi	1	140,000	36,985.06	Member	Buy
11:03:16	GOVI On 05-Feb-09			jGovi	1	140,000	0.00	Client	Sell
11:04:04	GOVI On 05-Feb-09			jGovi	1	60,000	0.00	Client	Sell
11:04:04	GOVI On 05-Feb-09			jGovi	1	60,000	15,850.74	Member	Buy
11:05:16	GOVI On 05-Feb-09			jGovi	1	20,000	5,283.58	Member	Buy
11:05:16	GOVI On 05-Feb-09			jGovi	1	20,000	0.00	Client	Sell
11:12:51	GOVI On 05-Feb-09			jGovi	1	330,000	0.00	Client	Sell
11:12:51	GOVI On 05-Feb-09			jGovi	1	330,000	87,179.07	Member	Buy
Total for GOVI jGovi:					8	1,100,000	145,298.45		
15:47:06	ZAAD On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
Total for ZAAD Currency Future:					1	20,000	0.00		
Grand Total for all Instruments:					71	11,223,000	194,550.79		