



Derivatives Matched Trades Report

Report for 08/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:55:05	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	61,282.80	Member	Buy
09:06:39	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:10:16	\$ / R On 16-Mar-09			Currency Future	1	7,500,000	78,236.25	Member	Buy
09:33:54	\$ / R On 16-Mar-09			Currency Future	1	2,000,000	20,853.00	Member	Buy
09:44:47	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.23	Client	Buy
10:07:44	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
10:07:44	\$ / R On 16-Mar-09			Currency Future	1	20,000	208.20	Client	Buy
10:18:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.10	Client	Buy
10:23:14	\$ / R On 16-Mar-09			Currency Future	1	10,000	104.49	Client	Buy
10:36:06	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	0.00	Client	Sell
10:36:14	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.23	Client	Buy
10:36:37	\$ / R On 16-Mar-09			Currency Future	1	7,500,000	0.00	Client	Sell
10:36:50	\$ / R On 16-Mar-09			Currency Future	1	2,000,000	0.00	Client	Sell
10:38:23	\$ / R On 16-Mar-09			Currency Future	1	3,000,000	31,246.80	Member	Buy
10:44:02	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.25	Client	Buy
10:46:23	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:48:32	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.71	Client	Buy
11:08:28	\$ / R On 12-Dec-08			Currency Future	1	25,000	260.48	Member	Buy
11:11:20	\$ / R On 16-Mar-09			Currency Future	1	3,000,000	0.00	Client	Sell
11:21:40	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:33:35	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
11:41:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
11:41:27	\$ / R On 16-Mar-09			Currency Future	1	10,000	104.50	Member	Buy
12:25:25	\$ / R On 16-Mar-09			Currency Future	1	40,000	417.75	Client	Buy
12:25:36	\$ / R On 16-Mar-09			Currency Future	1	80,000	835.20	Client	Buy

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12:39:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.40	Client	Buy
12:40:15	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:08:01	\$ / R On 16-Mar-09			Currency Future	1	2,000	20.96	Client	Buy
13:45:52	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
13:49:56	\$ / R On 12-Dec-08			Currency Future	1	65,000	0.00	Member	Sell
13:50:16	\$ / R On 16-Mar-09			Currency Future	1	65,000	678.39	Member	Buy
13:51:11	\$ / R On 12-Dec-08			Currency Future	1	65,000	664.85	Member	Buy
13:51:37	\$ / R On 16-Mar-09			Currency Future	1	65,000	0.00	Member	Sell
14:04:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.69	Client	Buy
14:04:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.66	Client	Buy
14:04:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
14:04:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
14:04:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:27:17	\$ / R On 16-Mar-09			Currency Future	1	20,000	208.60	Client	Buy
15:27:17	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Member	Sell
15:42:23	\$ / R On 12-Dec-08			Currency Future	1	50,000	510.08	Client	Buy
15:42:23	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
15:42:35	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Member	Sell
15:42:35	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.10	Client	Buy
15:43:30	\$ / R On 12-Dec-08			Currency Future	1	655,000	0.00	Member	Sell
15:44:35	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Member	Sell
15:44:35	\$ / R On 16-Mar-09			Currency Future	1	30,000	312.30	Client	Buy
15:44:44	\$ / R On 12-Dec-08			Currency Future	1	655,000	6,668.56	Member	Buy
15:59:43	\$ / R On 12-Dec-08			Currency Future	1	655,000	0.00	Member	Sell
16:16:37	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,044.62	Client	Buy
16:17:56	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Member	Sell
16:17:56	\$ / R On 16-Mar-09			Currency Future	1	2,000	20.87	Member	Buy
16:22:46	\$ / R On 12-Dec-08			Currency Future	1	655,000	6,668.56	Member	Buy
16:49:29	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.85	Client	Buy
16:49:29	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
Total for \$ / R Currency Future:					55	40,701,000	210,861.45		
08:56:19	£ / R On 16-Mar-09			Currency Future	1	1,600,000	24,693.44	Member	Buy
09:45:39	£ / R On 16-Mar-09			Currency Future	1	300,000	4,624.89	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:25:29	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:29:14	£ / R On 16-Mar-09			Currency Future	1	8,000	125.04	Client	Buy
10:36:21	£ / R On 16-Mar-09			Currency Future	1	1,600,000	0.00	Client	Sell
10:37:06	£ / R On 16-Mar-09			Currency Future	1	300,000	0.00	Client	Sell
13:13:56	£ / R On 16-Mar-09			Currency Future	1	2,000	31.23	Client	Buy
14:19:24	£ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
Total for £ / R Currency Future:					8	3,832,000	29,474.60		
09:16:37	€ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:40:00	€ / R On 12-Dec-08			Currency Future	1	800,000	0.00	Client	Sell
11:40:55	€ / R On 12-Dec-08			Currency Future	1	800,000	10,539.52	Member	Buy
11:45:23	€ / R On 16-Mar-09			Currency Future	1	800,000	0.00	Member	Sell
12:05:48	€ / R On 16-Mar-09			Currency Future	1	800,000	10,745.28	Client	Buy
16:45:01	€ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:45:01	€ / R On 16-Mar-09			Currency Future	1	10,000	133.63	Member	Buy
Total for € / R Currency Future:					7	3,250,000	21,418.43		
10:20:39	GOVI On 05-Feb-09			jGovi	1	10,000	2,939.39	Client	Buy
10:20:39	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Member	Sell
Total for GOVI jGovi:					2	20,000	2,939.39		
10:53:09	ZAAD On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for ZAAD Currency Future:					1	10,000	0.00		
Grand Total for all Instruments:					73	47,813,000	264,693.87		