



# Derivatives Matched Trades Report

Report for 10/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:45:40	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.11	Member	Buy
08:59:09	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
08:59:24	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
09:00:52	\$ / R On 15-Sep-08			Currency Future	1	37,000	0.00	Client	Sell
09:13:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:14:34	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
09:14:34	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	82,249.00	Client	Buy
09:18:41	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:19:23	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	82,249.00	Member	Buy
09:28:15	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:28:34	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	65,667.20	Member	Buy
09:28:34	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Client	Sell
09:32:25	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
09:35:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:36:55	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:37:13	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	82,249.00	Member	Buy
09:42:17	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:42:44	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
09:43:07	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
09:44:37	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:50:27	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:52:13	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
10:12:54	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
10:22:05	\$ / R On 15-Sep-08			Currency Future	1	50,000	401.44	Member	Buy
10:24:56	\$ / R On 15-Sep-08			Currency Future	1	95,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:29:26	\$ / R On 15-Sep-08			Currency Future	1	385,000	0.00	Client	Sell
10:29:26	\$ / R On 15-Sep-08			Currency Future	1	385,000	3,094.05	Member	Buy
10:42:05	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:32:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.23	Client	Buy
11:32:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:39:26	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:46:30	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:09:07	\$ / R On 15-Sep-08			Currency Future	1	35,000,000	281,120.00	Member	Buy
12:28:34	\$ / R On 15-Sep-08			Currency Future	1	70,000	0.00	Client	Sell
12:29:22	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
12:29:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	82.30	Client	Buy
12:29:49	\$ / R On 12-Dec-08			Currency Future	1	49,000	403.27	Client	Buy
12:29:49	\$ / R On 12-Dec-08			Currency Future	1	49,000	0.00	Client	Sell
12:29:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:31:30	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
12:31:30	\$ / R On 12-Dec-08			Currency Future	1	11,000	90.64	Client	Buy
13:05:03	\$ / R On 15-Sep-08			Currency Future	1	35,000,000	0.00	Client	Sell
13:08:58	\$ / R On 12-Dec-08			Currency Future	1	35,000,000	0.00	Member	Sell
13:09:26	\$ / R On 12-Dec-08			Currency Future	1	35,000,000	287,892.50	Client	Buy
13:54:39	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
13:56:01	\$ / R On 15-Sep-08			Currency Future	1	35,000	0.00	Client	Sell
13:56:07	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
14:03:53	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:08:47	\$ / R On 15-Sep-08			Currency Future	1	25,000	201.68	Member	Buy
14:10:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:10:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:10:34	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:10:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	82.50	Client	Buy
14:10:34	\$ / R On 12-Dec-08			Currency Future	1	50,000	412.50	Client	Buy
14:10:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	165.00	Client	Buy
14:10:44	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
14:25:50	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,481.90	Client	Buy
14:27:52	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
14:28:06	\$ / R On 15-Sep-08			Currency Future	1	400,000	0.00	Client	Sell
14:29:29	\$ / R On 16-Mar-09			Currency Future	1	500,000	4,226.25	Client	Buy
14:29:36	\$ / R On 16-Mar-09			Currency Future	1	400,000	3,381.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:41:18	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:53:51	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
14:54:11	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
14:54:58	\$ / R On 16-Mar-09			Currency Future	1	320,000	2,693.60	Member	Buy
15:04:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	41.33	Client	Buy
15:07:11	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
15:07:42	\$ / R On 15-Sep-08			Currency Future	1	25,000	201.43	Member	Buy
15:07:42	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
15:12:04	\$ / R On 15-Sep-08			Currency Future	1	503,000	4,035.37	Member	Buy
15:17:42	\$ / R On 12-Dec-08			Currency Future	1	50,000	411.48	Client	Buy
15:22:24	\$ / R On 12-Dec-08			Currency Future	1	50,000	411.48	Client	Buy
15:35:46	\$ / R On 15-Sep-08			Currency Future	1	503,000	0.00	Client	Sell
15:44:46	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.04	Client	Buy
15:44:46	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
15:44:46	\$ / R On 15-Sep-08			Currency Future	1	38,000	0.00	Client	Sell
15:51:52	\$ / R On 12-Dec-08			Currency Future	1	4,000	32.94	Client	Buy
16:32:40	\$ / R On 15-Sep-08			Currency Future	1	141,000	0.00	Client	Sell
16:32:40	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
16:44:54	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
16:50:40	\$ / R On 12-Dec-08			Currency Future	1	48,000	0.00	Client	Sell
16:53:34	\$ / R On 16-Mar-09			Currency Future	1	320,000	0.00	Client	Sell
16:56:23	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>83</b>	<b>222,612,000</b>	<b>904,325.23</b>		
09:19:18	£ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:37:19	£ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
16:19:27	£ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
<b>Total for £ / R Currency Future:</b>					<b>3</b>	<b>90,000</b>	<b>0.00</b>		
09:18:03	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:18:03	€ / R On 15-Sep-08			Currency Future	1	75,000	0.00	Client	Sell
09:32:07	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:22:29	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:23:08	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:28:35	€ / R On 12-Dec-08			Currency Future	1	500,000	5,809.75	Client	Buy
10:29:02	€ / R On 12-Dec-08			Currency Future	1	500,000	5,809.75	Client	Buy
10:38:39	€ / R On 12-Dec-08			Currency Future	1	12,000	139.20	Client	Buy
14:07:58	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:16:00	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:27:55	€ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
14:47:04	€ / R On 12-Dec-08			Currency Future	1	501,000	0.00	Member	Sell
14:58:24	€ / R On 12-Dec-08			Currency Future	1	500,000	5,813.75	Member	Buy
14:59:18	€ / R On 12-Dec-08			Currency Future	1	501,000	5,813.80	Client	Buy
15:00:22	€ / R On 12-Dec-08			Currency Future	1	500,000	5,804.65	Client	Buy
15:45:23	€ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>16</b>	<b>5,196,000</b>	<b>29,190.90</b>		
14:56:41	GOVI On 05-Feb-09			jGovi	1	850,000	238,245.65	Member	Buy
14:56:41	GOVI On 05-Feb-09			jGovi	1	850,000	0.00		Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>1,700,000</b>	<b>238,245.65</b>		
<b>Grand Total for all Instruments:</b>					<b>104</b>	<b>229,598,000</b>	<b>1,171,761.79</b>		