



Derivatives Matched Trades Report

Report for 18/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:40:22	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,521.80	Member	Buy
08:49:08	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	50,973.50	Member	Buy
09:06:07	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:11:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	517.65	Client	Buy
09:15:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	517.65	Client	Buy
09:26:18	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:26:36	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
09:37:51	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:46:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:47:30	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,813.00	Client	Buy
09:52:52	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:56:48	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,578.75	Client	Buy
09:56:48	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
10:25:44	\$ / R On 12-Jun-09			Currency Future	1	7,000	75.39	Client	Buy
10:43:41	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
10:49:31	\$ / R On 12-Jun-09			Currency Future	1	7,000	75.70	Client	Buy
10:53:16	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:53:16	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.00	Client	Buy
10:55:36	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:59:14	\$ / R On 12-Jun-09			Currency Future	1	7,000	75.67	Client	Buy
11:03:25	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:03:48	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.20	Client	Buy
11:20:49	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:29:37	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:33:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell

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11:49:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:01:55	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.39	Client	Buy
12:01:55	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:03:33	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.56	Client	Buy
12:03:33	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
12:32:59	\$ / R On 16-Mar-09			Currency Future	1	7,000	0.00	Client	Sell
12:32:59	\$ / R On 16-Mar-09			Currency Future	1	7,000	74.20	Client	Buy
13:22:16	\$ / R On 16-Mar-09			Currency Future	1	18,000	190.80	Client	Buy
13:22:37	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.70	Client	Buy
13:22:37	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:25:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.34	Client	Buy
13:25:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:37:19	\$ / R On 12-Jun-09			Currency Future	1	5,000	54.28	Client	Buy
13:43:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:49:06	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
14:08:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:09:08	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Member	Sell
15:19:13	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
15:32:48	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:32:48	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.74	Client	Buy
15:32:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:32:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.85	Client	Buy
16:01:53	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:19:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.39	Client	Buy
16:19:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:23:11	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:24:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:24:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.90	Client	Buy
16:25:34	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,991.50	Member	Buy
16:29:02	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
16:30:10	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
16:30:20	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:30:20	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:32:59	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,627.40	Member	Buy
16:34:16	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
16:44:42	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,816.50	Member	Buy

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16:46:49	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
16:47:58	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:58:58	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
Total for \$ / R Currency Future:					64	30,003,000	154,338.85		
09:33:27	£ / R On 12-Dec-08			Currency Future	1	10,000	155.18	Client	Buy
11:04:27	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:06:45	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
15:18:02	£ / R On 16-Mar-09			Currency Future	1	5,000	79.67	Client	Buy
Total for £ / R Currency Future:					4	31,000	234.85		
16:04:45	€ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:36:55	€ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
Total for € / R Currency Future:					2	45,000	0.00		
Grand Total for all Instruments:					70	30,079,000	154,573.70		