



Derivatives Matched Trades Report

Report for 19/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:07:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:22:37	\$ / R On 12-Dec-08			Currency Future	1	24,000	0.00	Member	Sell
10:34:55	\$ / R On 12-Dec-08			Currency Future	1	24,000	248.26	Client	Buy
10:52:03	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
10:52:06	\$ / R On 12-Dec-08			Currency Future	1	54,000	0.00	Member	Sell
10:56:49	\$ / R On 12-Dec-08			Currency Future	1	54,000	558.05	Client	Buy
11:07:47	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:07:51	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:07:51	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
11:19:11	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:29:42	\$ / R On 12-Dec-08			Currency Future	1	18,000	0.00	Member	Sell
11:44:45	\$ / R On 12-Dec-08			Currency Future	1	18,000	186.74	Client	Buy
11:47:55	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
11:50:30	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	26,042.75	Client	Buy
12:18:58	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.38	Client	Buy
12:22:42	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
12:24:05	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,977.50	Client	Buy
12:54:49	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.35	Client	Buy
13:34:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:34:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:34:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:43:04	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
13:43:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:45:17	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
13:45:17	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,707.00	Member	Buy

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13:45:35	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
13:45:47	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
13:45:47	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,727.00	Member	Buy
14:00:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:00:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,377.70	Member	Buy
14:09:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:13:09	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:18:16	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,119.31	Member	Buy
14:23:19	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
14:24:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:26:22	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
14:29:57	\$ / R On 12-Dec-08	9.60	Put	Currency Future	1	20,000,000	0.00	Client	Buy
14:29:57	\$ / R On 12-Dec-08	9.60	Put	Currency Future	1	20,000,000	0.00	Member	Sell
14:38:37	\$ / R On 12-Dec-08			Currency Future	1	935,000	0.00	Member	Sell
14:48:50	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
14:49:27	\$ / R On 12-Dec-08			Currency Future	1	935,000	9,756.26	Client	Buy
14:50:19	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
14:51:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:52:15	\$ / R On 12-Dec-08			Currency Future	1	6,000	62.91	Member	Buy
14:52:15	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
14:53:31	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:53:44	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
14:59:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:59:16	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Member	Sell
15:04:25	\$ / R On 12-Dec-08			Currency Future	1	20,000	211.38	Client	Buy
15:10:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
15:11:18	\$ / R On 12-Dec-08			Currency Future	1	20,000	210.52	Client	Buy
15:16:37	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:23:28	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:45:39	\$ / R On 12-Dec-08			Currency Future	1	25,000	265.00	Client	Buy
15:45:39	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:14:15	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
16:14:17	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:14:21	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:18:20	\$ / R On 12-Dec-08			Currency Future	1	20,000	208.58	Client	Buy
16:38:22	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell

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16:38:22	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.74	Client	Buy
16:39:10	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.74	Client	Buy
16:40:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.20	Client	Buy
16:40:42	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.60	Client	Buy
16:41:29	\$ / R On 12-Dec-08			Currency Future	1	25,000	258.10	Client	Buy
16:42:43	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.44	Client	Buy
16:55:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	208.18	Client	Buy
Total for \$ / R Currency Future:					68	63,142,000	119,352.70		
09:23:03	£ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:28:19	£ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:30:44	£ / R On 12-Dec-08			Currency Future	1	500,000	7,694.50	Client	Buy
09:34:23	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:49:43	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:15:42	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:33:59	£ / R On 16-Mar-09			Currency Future	1	5,000	80.96	Client	Buy
14:37:59	£ / R On 12-Dec-08			Currency Future	1	108,000	0.00	Member	Sell
14:42:08	£ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
14:49:06	£ / R On 12-Dec-08			Currency Future	1	108,000	1,698.68	Client	Buy
15:11:40	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:44:23	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
Total for £ / R Currency Future:					12	1,750,000	9,474.14		
09:22:38	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:37:20	€ / R On 12-Dec-08			Currency Future	1	303,000	0.00	Member	Sell
14:48:47	€ / R On 12-Dec-08			Currency Future	1	303,000	3,996.54	Client	Buy
14:53:39	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
Total for € / R Currency Future:					4	608,000	3,996.54		
Grand Total for all Instruments:					84	65,500,000	132,823.38		