



Derivatives Matched Trades Report

Report for 01/12/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:23:35	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
10:29:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.98	Client	Buy
10:35:01	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
10:35:05	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
11:14:28	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.45	Client	Buy
11:24:50	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:24:50	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:24:50	\$ / R On 16-Mar-09			Currency Future	1	10,000	105.00	Client	Buy
11:24:50	\$ / R On 16-Mar-09			Currency Future	1	10,000	105.00	Client	Buy
11:30:25	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:31:37	\$ / R On 12-Dec-08			Currency Future	1	6,000	62.09	Client	Buy
11:58:59	\$ / R On 12-Jun-09			Currency Future	1	10,000	107.50	Client	Buy
12:13:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:50:56	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.56	Client	Buy
12:54:05	\$ / R On 12-Jun-09			Currency Future	1	1,000	10.77	Client	Buy
12:58:40	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
12:58:59	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
13:26:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.00	Client	Buy
14:09:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.80	Client	Buy
14:09:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:26:20	\$ / R On 16-Mar-09			Currency Future	1	7,500,000	0.00	Member	Sell
14:28:16	\$ / R On 16-Mar-09			Currency Future	1	7,500,000	79,149.75	Client	Buy
14:36:58	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
14:36:58	\$ / R On 12-Dec-08			Currency Future	1	25,000	257.50	Client	Buy
14:39:08	\$ / R On 12-Dec-08			Currency Future	1	55,000	0.00	Client	Sell

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14:56:10	\$ / R On 12-Dec-08			Currency Future	1	25,000	257.60	Member	Buy
15:00:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.27	Client	Buy
15:00:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:00:47	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
15:00:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:02:45	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
15:26:10	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
15:34:16	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
15:40:27	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,511.40	Client	Buy
15:59:32	\$ / R On 16-Mar-09			Currency Future	1	30,000	316.50	Client	Buy
16:52:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:52:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:52:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.00	Client	Buy
16:52:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.50	Client	Buy
16:54:06	\$ / R On 16-Mar-09			Currency Future	1	16,000	167.74	Member	Buy
16:55:57	\$ / R On 16-Mar-09			Currency Future	1	16,000	0.00	Client	Sell
Total for \$ / R Currency Future:					41	19,518,000	101,493.40		
12:13:41	£ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
Total for £ / R Currency Future:					1	7,000	0.00		
09:30:04	€ / R On 12-Dec-08			Currency Future	1	255,000	0.00	Member	Sell
12:19:12	€ / R On 12-Dec-08			Currency Future	1	255,000	3,285.78	Client	Buy
Total for € / R Currency Future:					2	510,000	3,285.78		
16:19:54	GOVI On 05-Feb-09			jGovi	1	40,000	0.00	Client	Sell
16:19:54	GOVI On 05-Feb-09			jGovi	1	40,000	11,620.12	Member	Buy
Total for GOVI jGovi:					2	80,000	11,620.12		

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Grand Total for all Instruments:					46	20,115,000	116,399.29		
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