



# Derivatives Matched Trades Report

Report for 18/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:59:50	\$ / R On 12-Dec-08			Currency Future	1	90,000	754.67	Member	Buy
09:01:46	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
09:03:58	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Member	Sell
09:12:35	\$ / R On 12-Dec-08			Currency Future	1	295,000	0.00	Member	Sell
09:17:26	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:18:12	\$ / R On 12-Dec-08			Currency Future	1	100,000	837.14	Client	Buy
09:24:32	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
09:25:06	\$ / R On 12-Dec-08			Currency Future	1	20,000	167.82	Member	Buy
09:33:35	\$ / R On 12-Dec-08			Currency Future	1	20,000	167.11	Member	Buy
09:35:49	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
09:38:08	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
09:44:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:44:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	166.80	Client	Buy
10:30:47	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,360.00	Client	Buy
10:31:23	\$ / R On 12-Jun-09			Currency Future	1	40,000	348.40	Client	Buy
10:31:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.45	Client	Buy
10:32:04	\$ / R On 12-Dec-08			Currency Future	1	80,000	667.20	Client	Buy
10:33:16	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
10:37:08	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	83,550.00	Client	Buy
11:01:19	\$ / R On 12-Dec-08			Currency Future	1	30,000	249.60	Client	Buy
11:01:19	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
11:02:03	\$ / R On 12-Dec-08			Currency Future	1	370,000	0.00	Member	Sell
11:02:12	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
11:08:01	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
11:08:44	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	41,773.50	Client	Buy

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11:17:20	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,160.75	Member	Buy
11:17:20	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
11:19:56	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
11:20:27	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	41,772.50	Client	Buy
11:47:39	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
11:48:37	\$ / R On 16-Mar-09			Currency Future	1	1,000	8.55	Client	Buy
11:48:51	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	20,904.25	Client	Buy
11:49:51	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,678.00	Client	Buy
11:50:25	\$ / R On 16-Mar-09			Currency Future	1	25,000	213.73	Client	Buy
11:51:19	\$ / R On 12-Dec-08			Currency Future	1	295,000	2,468.53	Client	Buy
12:01:07	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,174.25	Client	Buy
12:03:54	\$ / R On 12-Dec-08			Currency Future	1	40,000	333.60	Client	Buy
12:03:56	\$ / R On 16-Mar-09			Currency Future	1	80,000	681.20	Client	Buy
12:04:31	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,330.00	Client	Buy
12:28:27	\$ / R On 12-Dec-08			Currency Future	1	100,000	834.00	Client	Buy
12:40:10	\$ / R On 12-Jun-09			Currency Future	1	10,000	86.90	Client	Buy
12:57:21	\$ / R On 16-Mar-09			Currency Future	1	10,000	84.90	Client	Buy
13:25:05	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:55:14	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,349.60	Member	Buy
14:05:57	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
14:08:39	\$ / R On 16-Mar-09			Currency Future	1	250,000	0.00	Client	Sell
14:23:21	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:29:28	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,354.80	Client	Buy
14:53:27	\$ / R On 16-Mar-09			Currency Future	1	7,000	59.78	Client	Buy
15:44:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	41.80	Client	Buy
15:51:07	\$ / R On 16-Mar-09			Currency Future	1	5,000	42.70	Client	Buy
15:55:00	\$ / R On 12-Dec-08			Currency Future	1	4,000	33.44	Client	Buy
16:51:37	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,715.00	Client	Buy
17:10:45	\$ / R On 12-Dec-08			Currency Future	1	410,000	0.00	Member	Sell
17:10:45	\$ / R On 12-Dec-08			Currency Future	1	410,000	3,394.88	Member	Buy
17:13:13	\$ / R On 12-Dec-08			Currency Future	1	230,000	0.00	Client	Sell
17:13:13	\$ / R On 12-Dec-08			Currency Future	1	230,000	1,940.74	Member	Buy
<b>Total for \$ / R Currency Future:</b>					<b>57</b>	<b>57,682,000</b>	<b>253,789.59</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:49:23	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:03:30	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:23:24	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
10:34:33	£ / R On 12-Dec-08			Currency Future	1	140,000	2,112.08	Member	Buy
10:37:51	£ / R On 12-Dec-08			Currency Future	1	140,000	0.00	Client	Sell
14:30:50	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
<b>Total for £ / R Currency Future:</b>					<b>6</b>	<b>316,000</b>	<b>2,112.08</b>		
10:34:59	€ / R On 12-Dec-08			Currency Future	1	100,000	1,198.04	Member	Buy
10:38:14	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
14:30:50	€ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>3</b>	<b>245,000</b>	<b>1,198.04</b>		
14:36:32	GOVI On 06-Nov-08			jGovi	1	20,000	5,481.74	Client	Buy
14:36:32	GOVI On 06-Nov-08			jGovi	1	20,000	0.00	Member	Sell
<b>Total for GOVI jGovi:</b>					<b>2</b>	<b>40,000</b>	<b>5,481.74</b>		
<b>Grand Total for all Instruments:</b>					<b>68</b>	<b>58,283,000</b>	<b>262,581.45</b>		